

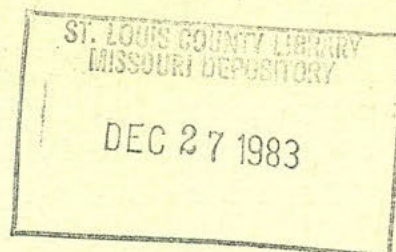
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APPROPRIATIONS REPORT

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1982-83

1983-84



**Missouri General Assembly
Committee on
State Fiscal Affairs**

OCTOBER, 1983

APPROPRIATIONS REPORT COMMITTEE ON STATE FISCAL AFFAIRS

82ND GENERAL ASSEMBLY
FIRST REGULAR SESSION
and
81ST GENERAL ASSEMBLY
SECOND EXTRAORDINARY SESSION

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EVERETT W. BROWN
GEORGE K. HOBLITZELLE
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**STATE OF MISSOURI
COMMITTEE ON STATE FISCAL AFFAIRS**

October 1983

**REPORT TO THE MEMBERS OF THE GENERAL ASSEMBLY
BY THE COMMITTEE ON STATE FISCAL AFFAIRS**

The staff prepared 3,028 fiscal notes, including 1,447 revisions as bills moved through the General Assembly to final action. This included approximately 325 local impact notes, under the requirements of SB 823. Prior year fiscal note counts were 2,418 in 1982, 2,593 in 1981, 2,315 for 1980 and 1,815 for 1979.

Twenty-two retirement bills came under the requirements of HB 130, requiring determination of need for actuarial cost statements.

There were two ballot items requiring fiscal note summaries, down from eighteen the prior year.

REPORT CONTENT

The report continues the features of our prior reports, including summaries on tax expenditures, capital financing and federal funds, and fiscal impact of new legislation.

The report also includes a brief discussion of state mandated programs and costs, relative to provisions of Article X, Hancock Amendment.

STAFF ACTIVITY

Legislator information inquiries continue this year at about the same level as in prior years. We have experienced significantly more inquiries from other states, national associations, and private firms concerning Missouri tax laws, revenue position, construction, job programs, block grants and similar items primarily related to the recession and state response to revenue short-falls.

The Committee continues with 9 staff. Expenditures for 1982-83 were \$219,673, a decrease of 8% over 1981-82, and compare to 1979 expenditures of \$217,577.

The Committee and staff will be pleased to have suggestions from members on improving our services and reporting.



Senator Edwin Dirck
Committee on State Fiscal Affairs

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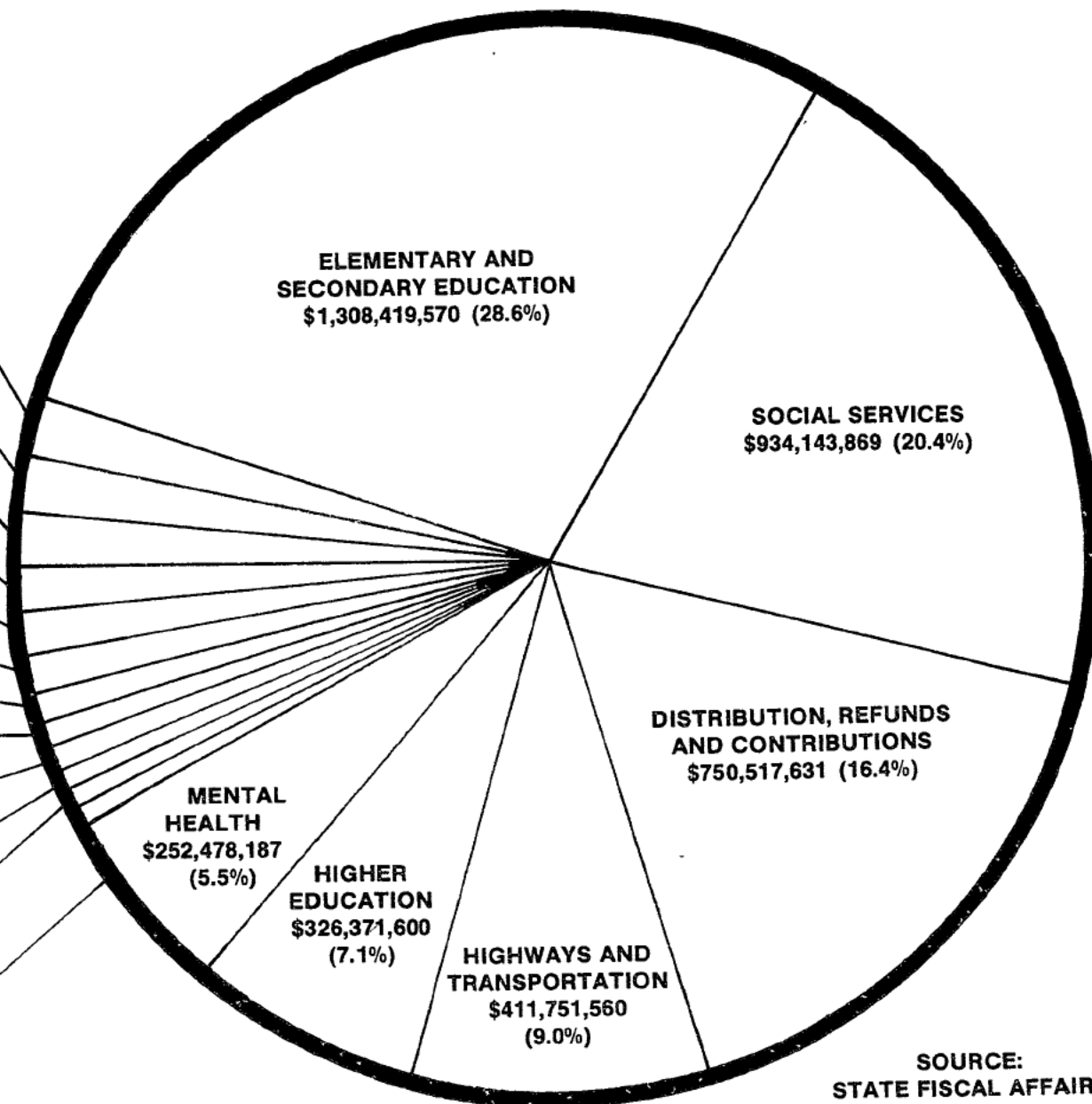
Expenditures for 1982-83 fiscal year are from the state's central accounting records as of August 31, 1983. They include all actual expenditures and encumbrances through that date. Items vetoed by the Governor are noted. The letter "E" follows appropriated amounts that are estimated.

MISSOURI 1983-1984 APPROPRIATIONS

ALL FUNDS TOTAL \$4,573,268,369 *

SOURCE OF FUNDS (MILLIONS)	
GENERAL REVENUE	\$2,325.1
FEDERAL	974.8
REVENUE SHARING	1.7
OTHER	1,271.6
TOTAL	\$4,573.2

ELECTED OFFICIALS, JUDICIAL AND GENERAL ASSEMBLY
 \$79,555,243 (1.7%)
PUBLIC SAFETY
 \$75,447,401 (1.7%)
CORRECTIONS AND HUMAN RESOURCES
 \$72,723,113 (1.6%)
LABOR AND INDUSTRIAL RELATIONS
 \$70,353,780 (1.5%)
OFFICE OF ADMINISTRATION
 \$61,780,795 (1.4%)
REVENUE
 \$59,149,918 (1.3%)
CONSERVATION
 \$38,174,906 (.9%)
CAPITAL IMPROVEMENTS
 \$33,461,900 (.7%)
INTEREST AND LIQUIDATION OF PUBLIC DEBT
 \$33,166,397 (.7%)
NATURAL RESOURCES
 \$27,741,775 (.6%)
CONSUMER AFFAIRS, REGULATION AND LICENSING
 \$27,163,881 (.6%)
AGRICULTURE
 \$10,866,843 (.3%)

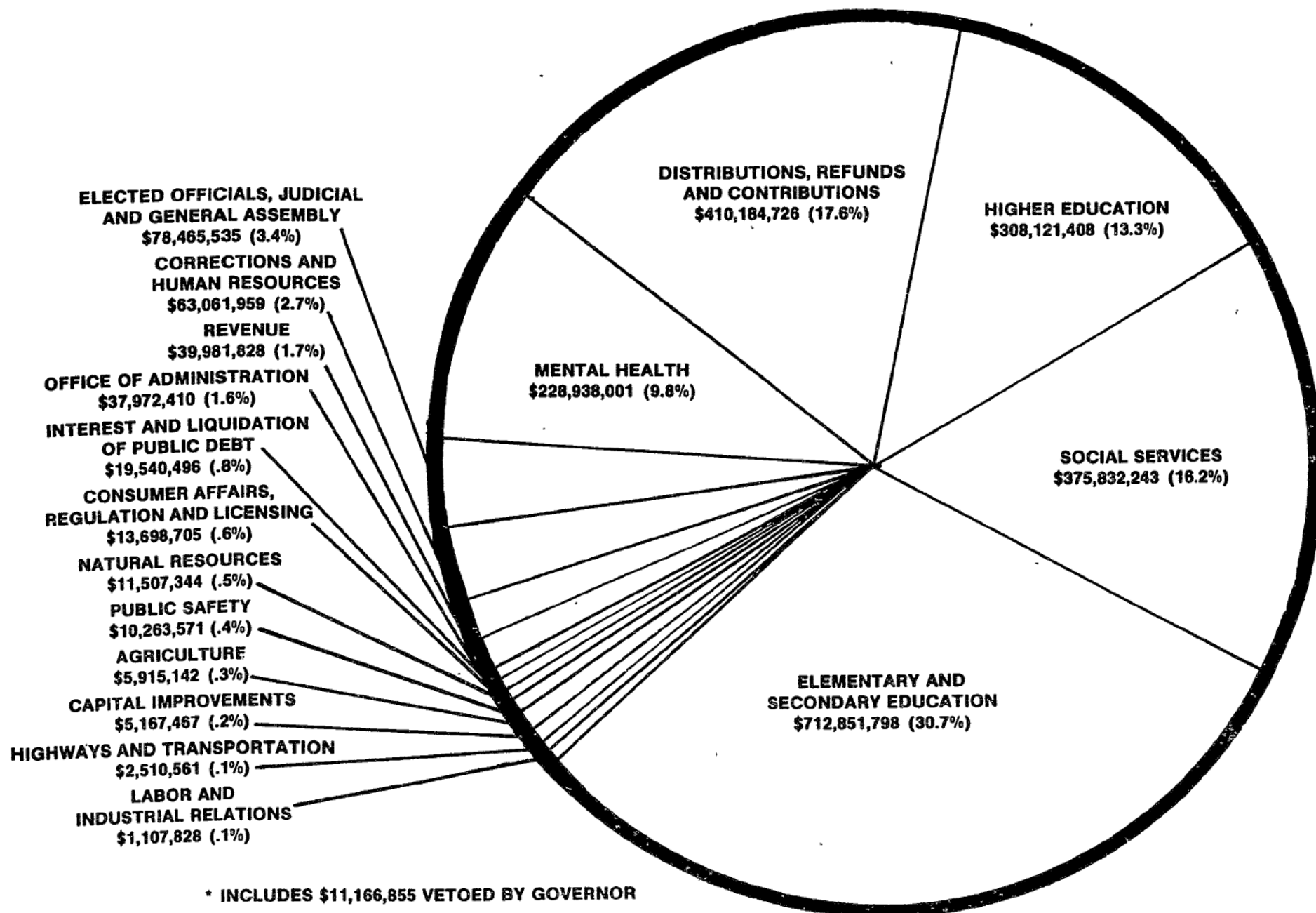


SOURCE:
STATE FISCAL AFFAIRS

* INCLUDES VETOES OF \$11,166,855 IN GENERAL REVENUE FUND

MISSOURI 1983-1984 APPROPRIATIONS

GENERAL REVENUE TOTAL \$2,325,121,022 *

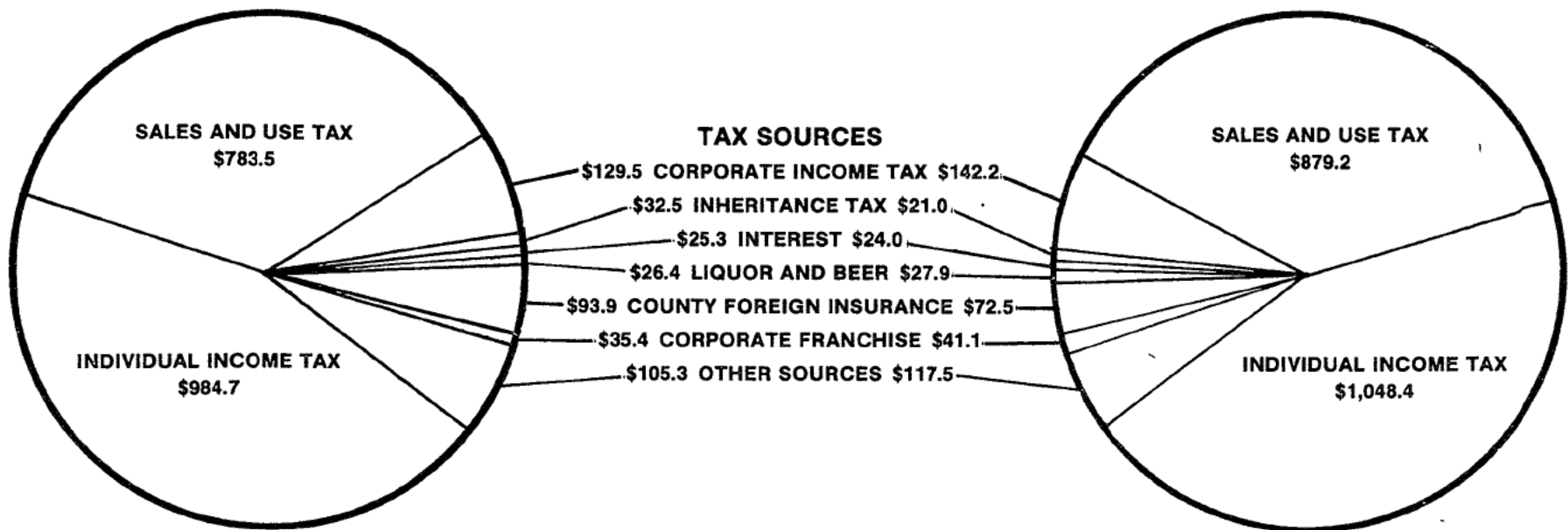


GENERAL REVENUE

(MILLIONS)

FISCAL YEAR 1983
ACTUAL RECEIPTS
\$2,216,500,000

FISCAL YEAR 1984
ESTIMATED RECEIPTS
* \$2,373,800,000

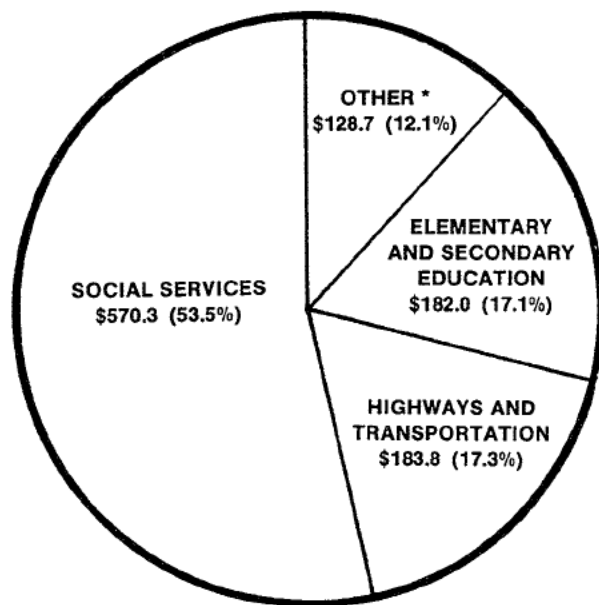


* Revised by Office of Administration from their original estimate of \$2,346,800,000.

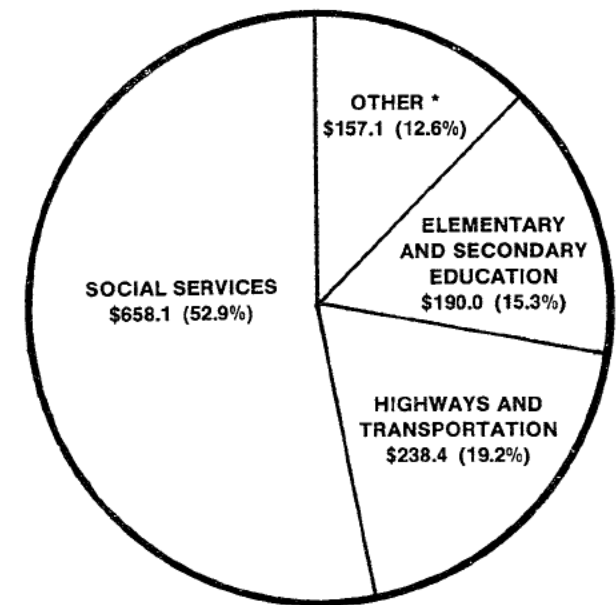
SOURCE:
STATE FISCAL AFFAIRS

FEDERAL FUNDS — OPERATING BUDGET

FISCAL YEAR 1982-83 EXPENDITURES
TOTAL \$1,064.8 (Millions)



FISCAL YEAR 1983-84 ESTIMATED EXPENDITURES
\$1,243.6 (Millions)



* Detailed breakdown of agencies included is shown in Table V.

TABLE I
1982-83 AND 1983-84 APPROPRIATIONS SUMMARY BY AGENCY AND FUNCTION

PURPOSE	APPROPRIATIONS 1982-83			APPROPRIATIONS 1983-84		
	GENERAL REVENUE	OTHER FUNDS	TOTAL	GENERAL REVENUE	OTHER FUNDS	TOTAL
Agriculture	6,178,116	4,646,746	10,824,862	5,915,142	4,951,701	10,866,843
Conservation	-0-	35,412,361	35,412,361	-0-	38,174,906	38,174,906
C.A.R.L.	11,898,179	13,481,751	25,379,930	13,698,705	13,465,176	27,163,881
Corrections and Human Resources	55,736,279	8,841,737	64,578,016	63,061,959	9,661,154	72,723,113
Elem. & Sec. Education	735,087,610	372,064,981	1,107,152,591	712,851,798	595,567,772	1,308,419,570
Higher Education	308,239,459	14,742,095	322,981,554	308,121,408	18,250,192	326,371,600
Highways & Transportation	2,175,471	435,035,126	437,210,597	2,510,561	409,240,999	411,751,560
Labor & Ind. Relations	1,244,108	64,855,770	66,099,878	1,107,428	69,245,952	70,353,780
Mental Health	209,889,169	33,287,480	243,176,649	228,938,001	23,540,186	252,478,187
Natural Resources	14,811,021	16,777,836	31,588,857	11,507,344	16,234,431	27,741,775
Public Safety	13,696,231	60,963,064	74,659,295	10,263,571	65,183,830	75,447,401
Revenue	37,828,149	18,316,518	56,144,667	39,981,828	19,168,090	59,149,918
Social Services	390,956,091	599,640,169	990,596,260	375,832,243	558,311,626	934,143,869
Office of Administration	30,713,000	17,607,816	48,320,816	37,972,410	23,808,385	61,780,795
Elected Officials, Judicial and General Assembly	74,423,712	3,454,124	77,877,836	78,465,535	1,089,708	79,555,243
Interest & Liquidation of Public Debt	11,620,595	7,859,670	19,480,265	19,540,496	13,625,901	33,166,397
Distributions, Refunds, and Contri- butions (Breakdown below)	334,394,884	247,632,534	582,027,418	410,184,726	340,332,905	750,517,631
C.A.R.L.			27,759,969			29,879,607
Higher Education			37,852,921			39,560,139
Dept. of Revenue			214,666,000			263,666,000
Elected Officials			8,100,000			10,935,575
Office of Administration			191,666,869			216,933,934
Natural Resources			21,875,000			40,769,900
Social Services			59,746,141			131,027,032
All Others			20,360,518			17,745,444
Sub-Total	2,238,892,074	1,954,619,778	4,193,511,852	2,319,953,555	2,219,852,914	4,539,806,469
Capital Improvements	21,338,830	41,809,159	63,147,989	5,167,467	28,294,433	33,461,900
GRAND TOTAL	2,260,230,904	1,996,428,937	4,256,659,841 A	2,325,121,022	2,248,147,347	4,573,268,369

A Includes vetoes of \$354,629 in General Revenue and \$35,966 in Other Funds.

B Includes vetoes of \$11,166,855 in General Revenue.

TABLE II
APPROPRIATION SUMMARY BY BILLS

81st General Assembly, 2nd Regular Session
81st General Assembly, 2nd Extraordinary Session
82nd General Assembly, 1st Regular Session

HOUSE BILL	AGENCY OR FUNCTION	APPROPRIATION 1982-83	APPROPRIATION 1983-84
1	<u>BONDED INDEBTEDNESS</u>		
	General Revenue Fund	7,869,435	19,540,496
	Other Funds	7,859,670	13,625,901
	Total	<u>15,729,105</u>	<u>33,166,397</u>
2	<u>PUBLIC SCHOOLS</u>		
	General Revenue Fund	734,940,031 *	712,851,798 **
	Federal Funds	232,054,945	233,800,772
	Other Funds	62,767,000	361,767,000
	Total	<u>1,029,761,976</u>	<u>1,308,419,570</u>
3	<u>HIGHER EDUCATION</u>		
	General Revenue Fund	346,060,448 A	347,681,547
	Federal Funds	2,927,164	4,272,060
	Other Funds	11,002,204	13,978,132
	Total	<u>359,989,816 A</u>	<u>365,931,739</u>
4	<u>DEPT. OF REVENUE</u>		
	General Revenue Fund	178,214,749	233,981,828 a
	Other Funds	87,926,767	88,834,090
	Total	<u>266,141,516</u>	<u>322,815,918 a</u>
5	<u>ELECTED OFFICIALS AND OFFICE OF ADMINISTRATION</u>		
	General Revenue Fund	178,913,198	215,445,344
	Federal Funds	15,133,261	15,606,062
	Other Funds	67,005,126	72,850,464
	Total	<u>261,051,585</u>	<u>303,901,870</u>

* Includes \$704,533,772 transferred to State School Moneys Fund

** Includes \$682,394,533 transferred to State School Moneys Fund

A Includes \$319,752 Vetoed by Governor

a Includes \$6,666,855 Vetoed by Governor

HOUSE BILL	AGENCY OR FUNCTION	APPROPRIATION 1982-83	APPROPRIATION 1983-84
6	<u>JUDICIARY</u>		
	General Revenue Fund	46,445,715	50,033,040
	Federal Funds	100,000	100,000
	Other Funds	40,000	40,000
	Total	46,585,715	50,173,040
7	<u>STATE AGENCIES</u>		
	General Revenue Fund	34,339,237 A	35,718,281 a
	Federal Funds	109,880,657	61,411,266
	Other Funds	71,734,024 B	150,944,995
	Total	215,953,918 C	248,074,542 a
8	<u>STATE AGENCIES</u>		
	General Revenue Fund	14,652,378 D	14,513,615
	Federal Funds	25,935,760	23,430,442
	Other Funds	483,709,452	462,736,498
	Total	524,297,590 D	500,680,555
9	<u>CORRECTIONS AND HUMAN RESOURCES</u>		
	General Revenue Fund	52,944,306	63,061,959
	Federal Funds	1,375,059	1,757,923
	Other Funds	7,346,678	7,903,231
	Total	61,666,043	72,723,113
10	<u>MENTAL HEALTH</u>		
	General Revenue Fund	208,711,232	230,078,001
	Federal Funds	22,618,414	22,540,186
	Other Funds	10,169,423	1,000,000
	Total	241,499,069	253,618,187
11	<u>SOCIAL SERVICES</u>		
	General Revenue Fund	387,678,930	382,007,009
	Federal Funds	594,539,315	610,130,401
	Other Funds	32,099,096	73,033,491
	Totals	1,014,317,341	1,065,170,901

A Includes \$28,000 Vetoed by Governor
Does not include \$1,377 which was
vetoed by Governor to correct a
computation error

B Includes \$35,966 Vetoed by Governor

C Includes \$63,966 Vetoed by Governor

D Includes \$ 5,500 Vetoed by Governor

a Includes \$1,000,000 Vetoed by Governor

HOUSE BILL	AGENCY OR FUNCTION	APPROPRIATION 1982-83	APPROPRIATION 1983-84
12	<u>GENERAL ASSEMBLY</u>		
	General Revenue Fund	14,018,267	15,040,637
	Federal Funds	50,000	50,000
	Other Funds	30,000	40,000
	Total	<u>14,098,267</u>	<u>15,130,637</u>
13	<u>CAPITAL IMPROVEMENTS</u>		
	General Revenue Fund	14,117,664	5,167,467 a
	Federal Funds	366,537	1,692,270
	Revenue Sharing Trust Fund	-0-	1,739,533
	Other Funds	1,865,941	24,862,630
	Total	<u>16,350,142</u>	<u>33,461,900 a</u>
14	<u>CAPITAL IMPROVEMENT</u>		
	General Revenue Fund	7,221,166	
	Federal Funds	5,265,081	
	Revenue Sharing Trust Fund	7,800,000	
	Other Funds	26,511,600	
	Total	<u>46,797,847</u>	
15	<u>EMERGENCY AND SUPPLEMENTAL</u>		
	General Revenue Fund	2,989,400	
	Federal Funds	806,688	
	Other Funds	77,215,333	
	Total	<u>81,011,421</u>	
16	<u>EMERGENCY AND SUPPLEMENTAL</u>		
	General Revenue Fund	27,527,348	
	Federal Funds	15,586,243	
	Revenue Sharing Trust Fund	1,852,643	
	Other Funds	3,986,489	
	Total	<u>48,952,723</u>	
HCS FOR HB 854	<u>EMERGENCY AND SUPPLEMENTAL</u>		
	General Revenue Fund	3,587,400	
	Federal Funds	8,868,373	
	Total	<u>12,455,773</u>	

a Includes \$3,500,000 Vetoed by Govern

HOUSE BILL	AGENCY OR FUNCTION	APPROPRIATION 1982-83	APPROPRIATION 1983-84
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Special Session, 1982:

HB 1	<u>CAPITAL IMPROVEMENTS</u>		
	General Revenue Fund	1,237,588	
	Third State Building Fund	<u>27,071,272</u>	
	Total	28,308,860	
HB 2	<u>CAPITAL IMPROVEMENTS</u>		
	General Revenue Fund	935,252	
	Federal Funds	165,000	
	Revenue Sharing Trust Fund	149,500	
	Third State Building Fund	36,750,000	
	Other Funds	<u>2,470,000</u>	
	Total	40,469,752	
HB 3	<u>ECONOMIC DEVELOPMENT PROJECTS</u>		
	Third State Building Fund	11,250,000	
HB 4	<u>EMERGENCY AND SUPPLEMENTAL</u>		
	General Revenue Fund	5,926,937	
	Other Funds	<u>23,500,000</u>	
	Total	29,426,937	
TOTALS:	GENERAL REVENUE FUND	2,268,330,681 A	2,325,121,022 a
	FEDERAL FUNDS	1,035,672,497	974,791,382
	REVENUE SHARING TRUST FUND	9,802,143	1,739,533
	OTHER FUNDS	<u>1,052,310,075 B</u>	<u>1,271,616,432</u>
	GRAND TOTAL	4,366,115,396 C	4,573,268,369 a

A Includes \$353,252 Vetoed by Governor
 B Includes \$ 35,966 Vetoed by Governor
 C Includes \$389,218 Vetoed by Governor

a Includes \$11,166,855 Vetoed by Governor

LEGISLATIVE INTENT PROVISIONS ACCOMPANYING
APPROPRIATIONS ACTS FOR FY 1983-84

The following legislative intent provisions were established for the 1983-84 fiscal year appropriations. In addition, the legislature established a pay plan that provided a \$240 flat increase plus pay an additional \$10 a month toward the employees health insurance program. These provisions were transmitted to the Office of Administration who are to monitor the programs.

DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

It is the intent of the General Assembly that the four FTE and Expense and Equipment recommended by the General Assembly, for the purpose of routing, scheduling bus routes and monitoring private contractors, (as per the St. Louis Voluntary Desegregation Plan) be fully funded for fiscal year 1984 regardless of budget reductions or withholdings that may affect the core program.

UNIVERSITY OF MISSOURI

It is the intent of the General Assembly that none of the funds appropriated for the Statewide Renal Disease Program be used for administration. All of the funds appropriated in this section should be used for treatment only.

ATTORNEY GENERAL

Intent regarding the appropriations for the State Board of Accountancy, State Board of Chiropractic Examiners, State Board of Cosmetology, Missouri Dental Board and State Board of Registration for the Healing Arts as contained in Sections 7.585, 7.605, 7.610, 7.615 and 7.625 of House Bill 7 is as follows.

It is the intent of the General Assembly that the Office of the Attorney General supervise the outside counsels authorized in these sections to insure they litigate only for violations of provisions of each of the previously mentioned board's statutes, specifically, disciplinary actions. Any litigation not relating to disciplinary action must be approved by the Office of the Attorney General. It is the further intent of the General Assembly that the boards retain the counsel of their choice without approval from the Office of the Attorney General.

DEPARTMENT OF CONSERVATION

It is the intent of the General Assembly concerning Section 7.150 of House Bill 7 that of the \$38,174,906 appropriated for personal service, expense and equipment, refunds and payments to counties in lieu of property taxes, the Department of Conservation shall not expend more than \$10 per month per F.T.E. for increased health and hospitalization insurance, \$240 per annum per F.T.E. cost-of-living adjustment, and 1% of total personal services for general repositioning. The remainder shall not be expended for additional repositioning unless the salaries of the Highway Patrol are increased by statute.

DEPARTMENT OF NATURAL RESOURCES

It is the intent of the General Assembly that in Section 7.240 of House Bill 7, the \$55,000 and 2.5 F.T.E. appropriation for the soil survey acceleration and the soil and water cost share administration shall not be expended until authorization by the General Assembly of additional Third State Building Bonds.

DEPARTMENT OF MENTAL HEALTH

It is the intent of the General Assembly in Section 10.050 of House Bill 10, for \$200,607 of the additional General Revenue funds for comprehensive psychiatric service placements to be used to fund adolescent placements. This is in addition to the \$295,058 specifically designated for this purpose in this section.

The intent concerning Section 10.095 is for a quarterly report of expenditures to be provided to the Appropriations Staff for the House and Senate in sufficient detail to reflect the amounts and purpose of the allocations from this discretionary appropriation.

DEPARTMENT OF SOCIAL SERVICES

It is the intent of the General Assembly that the \$133,485 request for restoration of core general revenue funds for transportation of elderly, handicapped, and low income clients in Section 8.105 be funded from additional Social Service Block Grant funds appropriated in Section 11.316. It is also the intent that this \$133,485 in Social Service Block Grant funds be in addition to the original planned contract proposal of \$1,926,176 in Social Service Block Grant funds in Section 11.316 for transportation of elderly, handicapped, and low income clients.

OFFICE OF ADMINISTRATION

The transfer of funds in HB 603 will be effective January 1, 1984. The intent of the legislature in funding the cost-share program was, and is, for the Department of Natural Resources to be able to make direct payment to landowners. The legislative intent of HB 3, 1st Extraordinary Session, 81st General Assembly is consistent with HB 603 as amended. Any payments made directly to landowners prior to January 1, 1984 will be consistent with legislative intent.

TABLE III
GENERAL REVENUE TRENDS, 7-YEAR SUMMARY

Actual receipts for six years and estimates by the Office of Administration are shown by source. Growth in the FY 1983-84 estimate over FY 1982-83 actual receipts is shown in the last column.

FISCAL YEARS:	1977-78	1978-79	1979-80	1980-81	1981-82	1982-83 (Est.)	1982-83	1983-84 (Est.)	%
Sales & Use Tax	656.1	729.3	730.4	707.4	757.8	799.0	783.5	879.2	12.2
Regular	587.5	656.4	681.3	677.8	727.0	767.0	746.8	835.2	11.8
Motor Vehicle	68.6	72.9	49.1	29.6	30.8	32.0	36.7	44.0	19.9
Income Tax	629.0	734.6	833.3	910.9	1,002.0	1,105.7	1,114.2	1,190.6	6.9
Individual	530.3	618.9	707.5	782.6	871.9	980.7	984.7	1,048.4	6.5
Corporation	98.8	115.7	125.8	128.3	130.1	125.0	129.5	142.2	9.8
County Foreign Insur.	46.4	50.4	60.7	55.5	59.2	98.5	93.9	72.5	-23.0 a
Corporation Franchise	21.1	23.1	24.6	30.0	32.5	36.5	35.4	41.1	16.1
Inheritance	18.6	22.9	26.3	26.9	36.5	24.5	32.6	21.0	-35.6 b
Liquor Tax	19.6	19.9	19.6	19.9	19.8	20.0	19.1	20.2	5.7
Beer Tax	6.5	7.1	7.3	7.4	7.3	7.5	7.3	7.7	5.4
Interest	14.9	28.8	50.5	41.7	35.4	25.0	25.3	24.0	-5.1
Other	<u>42.3</u>	<u>67.3</u>	<u>80.1</u>	<u>97.9</u>	<u>101.3</u>	<u>101.0</u>	<u>105.3</u>	<u>117.5</u> c	11.6
TOTAL	1,454.5	1,683.4	1,832.9	1,897.6	2,051.8	2,217.7	2,216.5	2,373.8	7.0

a Decline represents a return to normal after one-time accelerated payments in FY 1983.

b Decline due to repeal of the inheritance tax and reduced backlog of anticipated collections.

c Includes \$10 million in private pay and insurance collections for Mental Health for 1983 only, per appropriations requirement.

Executive budget estimate for FY 1982-83 was \$2,316.3 billion, revised to \$2,286.5 and then to \$2,217.7 billion. FY 1983-84 estimate was \$2,346.8 billion in the FY 84 budget, revised to \$2,377.2 billion and further revised to \$2,373.8 billion.

SOURCE: Annual Report of Collections, Dept. of Revenue, June 30. Will vary insignificantly from final reconciled figures published by Div. of Accounting.

GENERAL REVENUE TAX EXPENDITURES

Tax expenditures are revenue losses resulting from statutory and constitutional provisions that give special treatment to a certain group of taxpayers. The term "expenditure" is used because these losses in revenue are equivalent to appropriated payments by the government, through a reduction in taxes.

At the Federal level, the Congressional Budget Office is required by the Budget Act of 1974 to submit an annual report of tax expenditures projected for four years, and to review the President's proposals for tax expenditures.

Several states are now requiring continuing annual review of tax expenditures. Wisconsin has required since 1975 an annual report by the Department of Revenue of tax expenditures in all major tax areas. In Maryland, the Governor is required by 1975 legislation to report annually on tax exemptions including their program impact and executive recommendations.

Estimating fiscal impact of tax expenditures can be extremely difficult due to the many variables involved, and to the lack of sound, factual data bases. For example the impact of HCS SCS SB 218, which exempts sales tax on domestic utilities, farm machinery and repair parts, miscellaneous items was originally estimated to result in annual losses of approximately \$40 million. The Department of Revenue now indicates that the new MITS (Missouri Integrated Tax System) reporting shows that for the latest year 1982-83, these losses totaled \$52 million, exclusive of tax losses on utility sales in Kansas City and St. Louis, which are not included in the MITS report, and must be separately estimated. These latter costs, estimated at \$25.2 million, together with the MITS reported costs, add to a total of \$77.2 million reported by the Department of Revenue for 1983 and this same amount is estimated for 1984.

There are many categories of exemptions from the Missouri sales and use tax and income tax law. However, statistics are not available to compute the actual revenue loss of every tax credit (i.e. the Neighborhood Assistance Program, tax exemption in Enterprise Zones, etc). Using both actually computed amounts and estimated amounts, the Department of Revenue anticipates a total of over \$300 million may be lost annually from all sales, use and income tax exemptions.

All figures used in this years report are the latest data from the Department of Revenue's Missouri Integrated Tax System reports.

80th General Assembly First Regular Session

Bill Number	Subject	Estimated Loss (million \$)			
		<u>1980-81</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
HS HCS SB 247	Circuit breaker tax relief, senior citizens	8.9	7.6	6.5	6.5
HCS SCS SB 218	Exempts sales tax on domestic utilities, farm machinery and repair parts, and 7 additional minor exemptions - estimate revised due to the recession and energy conservation	74.0	75.0	77.2	77.2 a

80th General Assembly
Second Regular Session

Bill Number	Subject	Estimated Loss (million \$)			
		<u>1980-81</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
HB 1812	Amends the sales tax exemption of farm machinery and repair parts from "manufactured exclusively" to "used exclusively" for agricultural purposes. Also exempts metered or unmetered water for domestic use in St. Louis City	1.40	1.60	1.73	1.8
SB 539	Provides that the Mo. estate tax shall be the maximum credit for state death taxes allowed by Internal Revenue Code Section 2011	-0-	+ 9.60	+ 2.60	6.0 b
HCS SB 644	Income tax credit for a new or expanded business facility	.30	.5	1.0	.75
SB 693	Reduces the percentage that the State retains for the cost of collecting the city sales and transportation tax from 2% to 1%	1.8	1.6	1.9	2.0
HJR 39, 40, 44 & 48 or Constitutional Amendment No. 2	Provides one-half of the sales tax on all motor vehicles, trailers, motorcycles, mopeds, and motortricycles shall be dedicated for highway and transportation use and allotted in accordance with Section 30(a) Article IV	29.60	30.80	32.0	38.9

82nd General Assembly
First Regular Session

SCS SB 47 & 29	Expands Circuit Breaker by changing the "maximum upper limit" and "minimum base"	-0-	-0-	-0-	.36 c
HCS HB 559	Expands qualification as an Enterprize Zone	-0-	-0-	-0-	-0- d
TOTAL		116.0	107.5	117.73	133.51

a The larger figures shown in this year's report include domestic utilities for Kansas City and St. Louis, not previously included in the Revenue Department reporting. These new totals for 1983 are from the MITS (Missouri Integrated Tax System), and prior years have been re-estimated accordingly.

- b During 1982-83 a loss of \$14 million was originally estimated due to phasing out the old inheritance law. This did not occur; instead a gain of \$2.6 million resulted from a time lag in federal and court processing of estates. For 1983-84 loss is conservatively estimated at \$6 million. This amount may vary again due to the time lag in final federal and court processing.
- c The 82nd General Assembly increased the tax relief benefits to senior citizens by extending the "maximum upper limit" and "minimum base" of the Circuit Breaker Law.
- d Due to the lack of statistics (i.e. number of new businesses that would move into the enterprize zone or existing businesses that would expand their operation to take advantage of the tax credits allowed under this legislation) it is impossible to determine the loss to General Revenue under this exemption.

TABLE IV
SUMMARY OF CAPITAL APPROPRIATIONS AND EXPENDITURES BY DEPARTMENT*
FOR APPROPRIATION YEAR 1980-84

DEPARTMENT	1980	1981	1982	1983	1984
Legislature					
Appropriations			120,000 A		
Expenditures					
Office of Administration					
Appropriations	64,612,398	67,256,271	57,557,346	14,407,385	7,387,312
Expenditures	4,911,735	48,139,452	8,216,187	4,948,179	
Agriculture					
Appropriations	1,369,351	4,211,585	1,874,712	1,630,141	1,419,496
Expenditures	456,730	1,023,105	1,120,653	219,760	
Conservation					
Appropriations	40,159,923	28,000,000	28,000,000	25,000,000	24,000,000
Expenditures	28,635,436	16,472,194	27,898,685	17,894,087	
Consumer Affairs, Regulation and Licensing					
Appropriations	557,337	821,838	271,991	175,927	1,550,000
Expenditures	280,000	489,166	52,625	5,479	
Corrections and Human Resources					
Appropriations	**	**	10,122,868	13,144,776	14,896,408
Expenditures			6,756,275	2,839,080	
Elementary and Secondary Education					
Appropriations	23,952,861	16,651,418	4,074,444	1,785,747	1,318,795
Expenditures	8,569,454	6,234,362	2,840,551	449,457	
Higher Education					
Appropriations	64,551,424	78,661,949 B	54,821,292 C	53,743,726	36,198,103
Expenditures	18,347,456	30,383,420	29,936,244	20,135,848	
Highways and Transportation					
Appropriations	500,491,013	538,651,760	405,248,047***	410,696,947	380,801,130
Expenditures	471,357,726	411,145,288	402,154,834	844,246	
Labor and Industrial Relations					
Appropriations	1,732,923	1,652,963	2,181,350	1,651,668	1,070,078
Expenditures	685,437	51,258	750,034	232,692	

DEPARTMENT	1980	1981	1982	1983	1984
Mental Health					
Appropriations	45,875,324	47,349,910	32,451,241	33,342,347	24,144,969
Expenditures	24,141,605	16,387,327	19,105,011	9,612,265	
Natural Resources					
Appropriations	97,128,284	95,883,366	85,718,932 D	97,193,767 E	103,414,254
Expenditures	22,518,322	28,262,228	23,926,233	4,086,061	
Public Safety					
Appropriations	6,297,454	5,780,937	4,053,534 F	11,279,904	10,955,664
Expenditures	2,779,163	2,927,602	2,460,177	1,555,291	
Social Services					
Appropriations	41,786,364	25,634,498	11,426,361	3,543,530	3,536,071
Expenditures	19,025,733	17,365,866	327,180	1,571,568	
Transportation					
Appropriations	4,018,937	***	***	***	***
Expenditures	-0-				
Total					
Appropriations	892,533,593	910,556,495 B	687,799,250 G	667,601,344 E	610,692,208
Expenditures	601,708,797	578,881,268	525,544,689	64,394,013 H	

NOTE: 1980 figures are from the Office of Administration's "Appropriations Activity Report". 1981 and 1982 figures are from HB 11, HB 12, and HB 13 as adjusted by HB 8 and HB 1823. 1983 figures are from HB 1013, 1014, 1015, and HB 1, 2, and 3 of the Second Extraordinary Session. 1984 figures are from HB 13, HB 14, and HB 603.

Appropriations for the Office of Administration include maintenance and repair of capital complex buildings. Therefore, no direct appropriations for capital have been made to such agencies as the Judiciary, Elected Officials and the Dept. of Revenue, etc.

* Includes Reappropriations and the State Road Fund.

** Dept. of Corrections and Human Resources created and removed from Dept. of Social Services (SB 52, 81st G.A., effective September 28, 1981).

*** Dept. of Transportation combined with the Dept. of Highways (HJR 39, 40, 44 & 48, 80th G.A., effective January 1, 1980).

A Includes \$ 120,000 Vetoed by Governor

B Includes \$ 419,000 Vetoed by Governor

C Includes \$ 124,230 Vetoed by Governor

D Includes \$1,887,000 Vetoed by Governor

E Includes \$1,000,000 Vetoed by Governor

F Includes \$ 67,285 Vetoed by Governor

G Includes \$2,198,515 Vetoed by Governor

H Expenditures for 1983 as of August 31, 1983

STATE CAPITAL IMPROVEMENTS PROGRAM

1984 Capital Improvement Appropriations

1) New appropriations for construction, repair and maintenance of state physical plant	\$ 29,961,900 A
2) Reappropriation of prior years' projects	203,829,063 B
3) New appropriations for highways and road construction and maintenance	<u>375,000,000E</u>
Total	\$608,790,963

New Appropriations of Capital Funding

Source	Amount
General Revenue Fund	\$ 1,667,467
Federal Funds	1,692,270
Revenue Sharing Trust Fund	1,739,533
Other Funds	<u>27,862,630</u>
Total	\$29,961,900

Reappropriations of Capital Funding

The capital improvement program contains a substantial amount of funds which were appropriated in prior years and will be reappropriated for capital projects (HB 14 and HB 603). The current amount which has been reappropriated for FY 1984 is \$203,829,063.

Source	Amount
General Revenue Fund	\$ 27,509,877
Revenue Sharing Trust Fund	11,638,864
Federal Funds	27,960,610
Other Funds	<u>136,719,712</u>
Total	\$203,829,063

Highways and Transportation Road Funds

Highways and Transportation has been appropriated \$375,000,000E for FY 1984. This appropriation is intended to reimburse political subdivisions for acquisitions of roads and bridges by the state highway system, pay costs of constructing, improving and maintaining the state highway system. This appropriation is also intended to pay costs of materials, equipment and buildings necessary for maintaining the system.

State Bonded Indebtedness *

General Obligation Bonds

Water Pollution Control Bonds

These bonds are intended to provide funds for state use to protect the environment through the control of water pollution. The total amount authorized by constitutional amendment is \$350,000,000 of which \$114,494,240 has been issued. Interest rates on the bonds vary from 3.5% to 9.8% per annum.

Third State Building Bonds

These bonds are to provide funds for improvement of state building and property. The total amount authorized by constitutional amendment is \$600,000,000 and \$40,000,000 has been issued currently. Interest rates vary from 7.5% to 9.7% per annum.

Revenue Bonds

Board of Public Buildings

These bonds provide funds for building projects. The revenues earned from leasing these buildings are to go toward the payment of principal and interest. The total amount authorized and issued at this time equals \$71,255,000. Interest rates on the bonds vary from 4.0% to 9.8% per annum.

Department of Natural Resources

The purpose of these bonds is to develop park facilities. The revenues earned from leasing these projects are to go toward the payment of principal and interest. The total amount authorized equals \$6,267,000 with \$5,501,000 having been issued at this time. Interest rates on the bonds vary from 3.5% to 10% per annum.

The total amount issued of all General Obligation bonds and revenue bonds as of June 30, 1983 is \$231,250,240. The total amount outstanding is \$205,555,000.

Debt Retirement Schedule - Principal and Interest

FY Ending June 30	Water Poll. Contr. Bonds	Third State Bldg. Bonds	Bd. of Pub- lic Review Rev. Bonds	Dept. of Nat. Res.	Total
1984	\$9,724,741	\$3,751,160	\$9,483,145	\$533,858	\$23,492,904
1985	9,719,338	3,750,570	9,483,205	562,877	23,515,990
1986	9,703,468	3,745,615	9,436,857	564,593	23,450,533
1987	9,687,364	3,741,295	9,400,995	564,937	23,394,591
1988	9,703,775	3,737,125	9,372,613	523,633	23,337,176
1989	9,713,643	3,732,620	9,333,310	566,307	23,345,880

Long-range Capital Planning

Chapter 37.010 (6) RSMo. requires the Commissioner of the Office of Administration and Director of Design and Construction to submit annually a long-range capital plan. The statute require the plan to include five year repair, construction and rehabilitation projects; analysis of financing programs and sources; and a progress report for the preceding fiscal period. The Division of Design and Construction has published a five year plan for FY 83 through FY 87. This plan includes a compilation of projected departmental requests without review, evaluation, recommendation, or analysis of funding sources.

A The 1984 figure for new Construction, repair and maintenance of state's physical plant is from HB 13.

B HB 14 and HB 603.

* Office of Administration Financial Summary, June 30, 1983.

ANALYSIS OF FEDERAL FUNDS

Federal funds for Missouri have shown growth both in nominal and real dollars until recent years. Table V reflects the reductions in federal dollars which occurred starting in 1981. The decline is reflected as a decrease in real dollars of \$54.3 million in 1981, or 6.3% even though appropriations in nominal dollars increased by \$50.5 million, or 4.7% over 1980 figures.

The decline is further evidenced as a decrease in both real and nominal dollars in 1982 compared to 1981. The drop in real dollars was \$133.6 million or 16.5% and the decline in nominal dollars was \$104.5 million, or 9.4%

While state appropriation of federal dollars for FY 1984 reflects a sizeable growth over 1983 in real dollars, these amounts will not likely be realized. Federal funds appropriations have traditionally exceeded actual receipts and expenditures, i.e., 1980 by 22.5% and in 1981 by 23.4%.

In 1981 Washington announced plans to curb federal spending through the reduction or elimination of several programs and the consolidation of others. Especially significant was the consolidation of many categorical and grants-in-aid programs into block grants to the states.

Block Grant Status

When Congress approved the Omnibus Budget Reconciliation Act of 1981 (P.L. 97-35), it consolidated 57 health, education, social service and community development programs into nine block grants to be administered by the states.

Missouri has formally accepted responsibility for eight of the nine block grants (the Primary Care Block Grant has not yet been requested because of the high state match requirement). The reduction in federal regulations which accompanied the block grants has enabled Missouri state agencies to streamline these programs and cut back the administrative costs.

Public hearings have been held on the various block grants throughout the state. Committees of private citizens, members of the General Assembly and persons from local government and service organizations have been closely involved in this process since mid-1981. These committees meet with and advise the directors of Social Services, Mental Health, Education and C.A.R.L. A Joint Oversight Committee of the General Assembly reviews and advises on programs, services and funding decisions under the block grants.

The categorical programs which earlier had been administered separately now have been transferred into the following block grants (dollar figures are estimates of the funds to be received in FY 1984):

1. Community Development Block Grant for Small Cities - \$26 million - Administered by the Department of Consumer Affairs, Regulation and Licensing The CSBG will allow local governments to compete for funds for economic development and public facilities and housing projects with objectives of benefitting low and moderate income families and meeting community development needs.
2. Preventive Health Block Grant - \$2.8 million - Administered by the Department of Social Services
This block grant funds preventive health services for individuals and families, especially those of limited means, and supports a variety of public health services primarily through local health agencies.
3. Maternal and Child Health Services Block Grant - \$8.4 million - Administered by the Department of Social Services
The Maternal and Child Health Services Block Grant supports health services for mothers and children aimed at reducing infant mortality, preventable diseases and handicapping conditions among children. The program also provides rehabilitative services to blind and disabled individuals under the age of 16 and treatment and care for crippled children.
4. Alcohol, Drug Abuse and Mental Health Block Grant - \$8.4 million (est.) - Administered by the Department of Mental Health
The grant helps establish and maintain programs to combat alcohol and drug abuse, to care for the mentally ill and to promote mental health.
5. Social Services Block Grant - \$57.7 million - Administered by the Department of Social Services
The grant services are directed particularly to the special needs of children, the elderly, and those who are mentally retarded, blind, emotionally disturbed, handicapped, alcoholic or drug addicted.

Social Services also help prevent unnecessary institutionalization by providing community-based and home-based care and through rehabilitative services to persons in institutions.
6. Community Services Block Grant - \$9.1 million - Administered by the Department of Social Services
Provides funds for community-based programs that offer health, nutrition, housing and employment-related services to improve the standard of living of low-income Missourians.
7. Low-Income Home Energy Assistance Block Grant - \$43 million (est.) - Administered by the Department of Social Services
Energy assistance grants help low-income people meet the rising costs of home energy and also contribute to low-cost residential weatherization and other energy-related home repairs for low-income households. Eligibility is limited to households with income levels that do not exceed 150% of the poverty level or 60% of state median income, and to recipients of Aid to Families with Dependent Children (AFDC), Supplemental Security Income (SSI), Food Stamps and certain Veterans' benefits.

8. Education Consolidation Improvement Act Block Grant - \$9 million -
Administered by the Department of Elementary and Secondary Education
Funds from this block grant, virtually all passed through to local school districts, support projects in a wide variety of areas under Basic Skills Development, Educational Improvement and Support Services and Special Projects. Examples include school library resources; textbooks and other printed and published instructional materials; instructional equipment; comprehensive guidance, counseling and testing programs; and teacher training and in-service staff development.
9. Primary Care Block Grant - \$9 million - Not administered in Missouri
This block grant would provide funds to assist in providing primary health services to medically underserved populations through primary care centers.

Accommodating Federal Fund Cuts

The state has taken steps to accommodate recent reductions in federal grant-in-aid funding. To minimize the impact on recipients of necessary services, priority has been given to reducing administrative costs.

Administrative overhead has been significantly reduced in programs funded under the Title XX Social Services Block Grant. In this and other programs staff costs have been reduced through attrition and other operating costs have been cut in response to reduced federal red-tape. State agencies also have developed more cost-effective techniques of service delivery. An example is the shift of the Alcohol and Drug Abuse program in the Department of Mental Health from facility-based to contractual services. In this instance, more clients are now being serviced than earlier.

Administrators are also using transfer provisions to allocate block grant funds to the areas of greatest need, as with the shift of \$3 million from the Low-Income Energy Assistance Block Grant to the Social Service Block Grant. This has helped to maintain needed levels of service.

Some program and service cuts have nonetheless been necessary and have been put into effect following consultation with advisory groups and thorough legislative oversight.

Federal Assistance Award Data System (FAADS)

The U.S. Office of Management and Budget (OMB) will continue to administer the FAADS program which reports all federal grant actions to the states on a quarterly basis. This reporting system replaces Treasury Circular 1082 which was eliminated effective October 1, 1982. Information on the FAADS program can be acquired through the State Office of Administration.

TABLE V
FEDERAL FUNDS EXPENDITURES IN NOMINAL AND (REAL) DOLLARS* - MILLIONS
Base Fiscal Year 1978 = 100 () Indicates Deflated Dollars

DEPARTMENT **	FY 1979	FY 1980	FY 1981	FY 1982	FY 1983	FY 1984 Est.***
Social Services	413.7 (378.1)	479.6 (387.7)	564.6 (408.2)	544.4 (362.5)	570.3 (359.5)	658.1 (402.3)
Highways & Transportation 1	184.0 (167.7)	240.8 (193.5)	229.3 (165.8)	177.0 (118.0)	183.8 (115.8)	238.4 (145.7)
Elementary & Secondary Education	148.1 (135.3)	185.4 (149.9)	177.2 (128.1)	176.9 (117.8)	182.0 (114.8)	190.0 (116.1)
Labor & Industrial Relations	78.4 (71.7)	73.6 (59.5)	69.8 (50.5)	56.9 (37.9)	50.4 (31.8)	59.3 (36.2)
C.A.R.L.	1.2 (1.1)	1.3 (1.0)	1.2 (.9)	1.6 (1.1)	5.9 (3.7)	27.5 (16.8)
Natural Resources	16.7 (15.3)	26.9 (21.7)	32.0 (23.2)	22.4 (14.9)	18.7 (11.8)	20.0 (12.2)
Office of Administration 2	9.4 (8.7)	12.4 (10.0)	2.6 (1.9)	4.5 (3.0)	2.5 (1.6)	14.0 (8.6)
Public Safety	22.0 (20.1)	21.6 (17.4)	13.3 (9.6)	4.4 (2.9)	18.8 (11.9)	5.4 (3.3)
Mental Health	14.2 (13.0)	16.2 (13.1)	16.0 (11.6)	13.5 (9.0)	16.9 (10.7)	18.0 (11.0)
Higher Education 3	2.4 (2.2)	3.7 (3.0)	3.9 (2.8)	2.9 (1.9)	7.3 (4.6)	8.2 (5.0)
Conservation 4	3.1 (2.8)	2.9 (2.3)	5.5 (4.0)	6.2 (4.1)	6.4 (4.0)	2.7 (1.7)
All Others 5	4.1 (3.7)	3.9 (3.1)	1.8 (1.3)	1.8 (1.2)	1.8 (1.1)	2.0 (1.2)
TOTAL	896.8 (819.7)	1,066.8 (862.2)	1,117.3 (807.9)	1,012.8 (674.3)	1,064.8 (671.3)	1,243.6 (760.1)

* National CPI Deflators for FY 1978-1983 (estimate) are taken from Chase Econometrics. Deflators are as follows:

FY 1978 = 100 (Base Year) FY 1980 = 123.7 FY 1982 = 150.2 FY 1984 Estimate = 163.6

FY 1979 = 109.4 FY 1981 = 138.3 FY 1983 = 158.6

Deflated (Real) expenditures are shown in () rounded to the nearest dollar.

Federal Funds include all federal fund codes as shown in the chart of accounts.

** Historical expenditures for agencies and programs which have been transferred to another agency since FY 1978 are shown as having been made within the department in which they currently reside.

*** These estimates vary in total from the appropriation figure of \$1,004.2 million, and are the latest best estimates by affected state agencies.

1 Federal Reimbursements/receipts shown for Highway and Corps of Engineer programs.

2 Includes Forest Reserve & Flood Control expenditures for Fiscal Years 1978, 1979, and 1980 which were then appropriated as General Revenue. Federal Receipts were deposited to the state treasury. Actual expenditures do not include OASDHI retirement and unemployment insurance federal funds transfers from other agencies, which are included each year in appropriated figures.

3 Federal reimbursements/receipts shown for Student Loan Program.

4 Federal reimbursements/receipts only.

5 Includes Attorney General, Judiciary, Agriculture, Corrections and General Assembly.

AXX

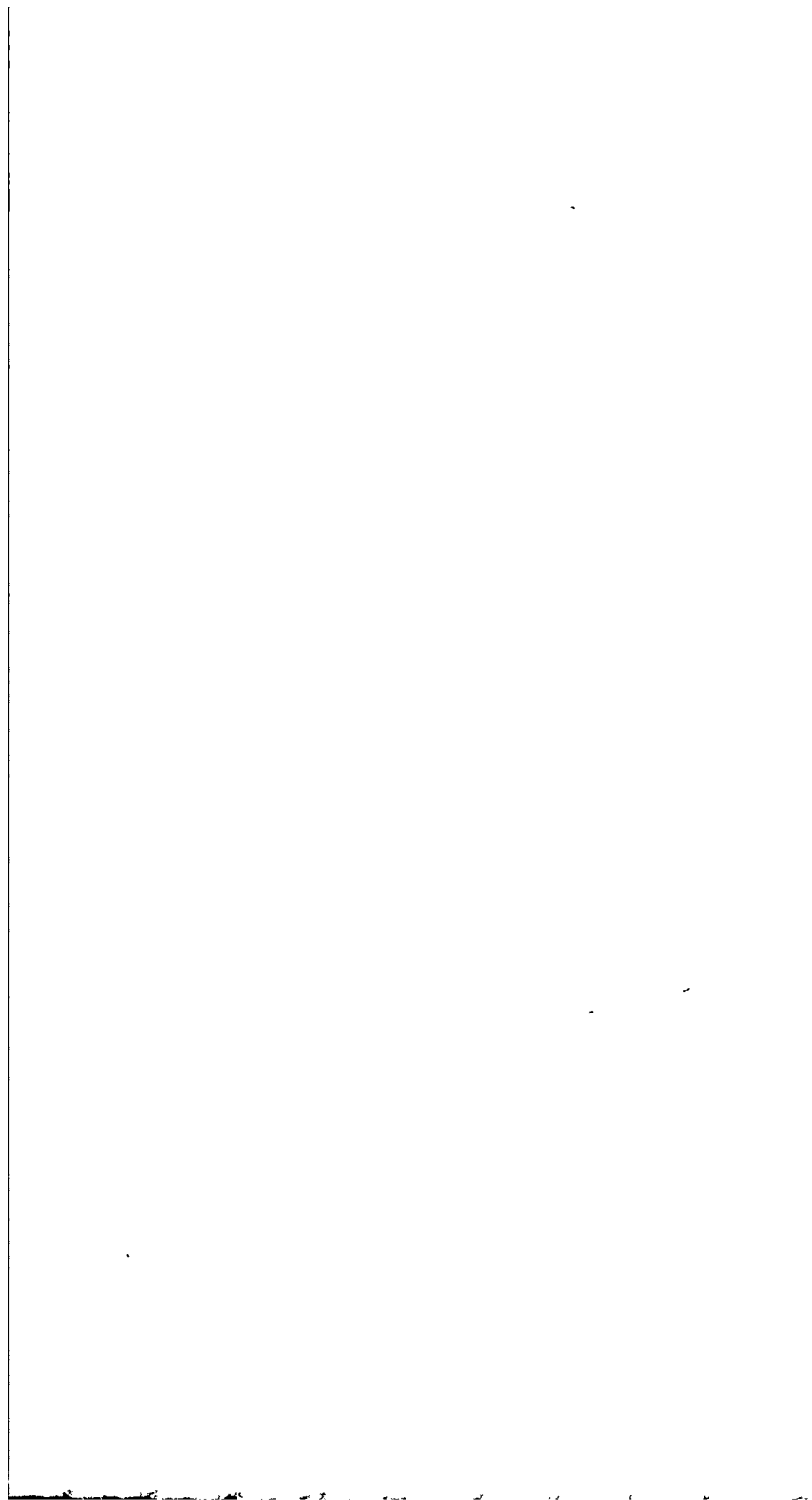
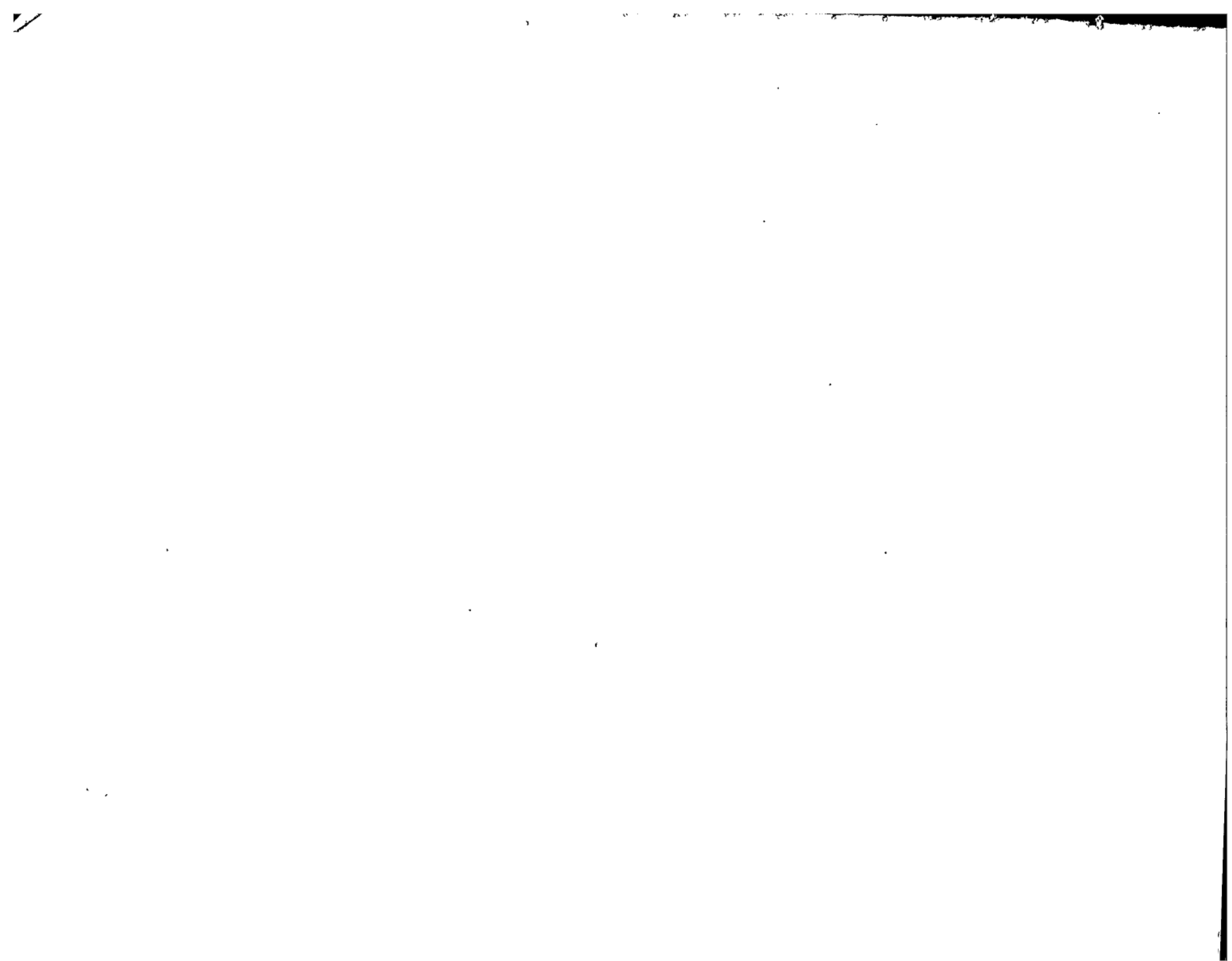


TABLE VI
Fiscal Impact of Legislation Enacted by the
82nd General Assembly, First Regular Session

The following major legislation enacted by the 82nd General Assembly, First Regular Session will result in significant loss to state funds. Figures shown in parenthesis are the estimated costs to state funds, while all figures not shown in parenthesis are savings.

BILL NUMBER	SUBJECT	FUND	FY 1983-84	FY 1984-85	DEPARTMENT
CCS SCS HB 539	Increases certain fees related to big trucks and brings Missouri into compliance with federal legislation on length and weight	Other	(38,440,014)	(45,453,331)	Highways and Transportation
CCS HCS SCS SB's 63, 60, 48, 65 and 71 (A)	Amends certain existing laws relating to General Reassessment of property tax and delays reassessment until January 1, 1985	G/R	(5,642,900)		Revenue
HCS HB 268	Provides salary adjustments for members of the Highway Patrol	G/R Other	(621,504) (5,593,543) (6,215,047)	(851,954) (7,667,595) (8,519,549)	Public Safety
SB 353	Increases the limit on the amount of life insurance a state employee may purchase. Increases the states contribution for employees medical insurance	G/R Fed. Other	(2,808,460) (311,153) (1,591,662) (4,711,275)	(2,815,753) (311,153) (1,593,729) (4,720,635)	Administration
CCS HB 310	Provides replacement funds from the School District Trust Fund for loss of property tax revenues due to rollback provisions of Proposition C and provides 1% state collection fee not to exceed \$2.5 million. Contains an emergency clause.	G/R	2,500,000	2,500,000	Revenue
SS SCS HCS HB 528	Creates a Hazardous Waste Disposal site cleanup superfund	Other	2,340,063	2,283,992	Natural Resources
SS SCS HB HB 825	Places a four year moratorium on the issuance of new certificates of need for construction of additional nursing homes and hospital beds	G/R Fed.	409,931 722,117 1,132,048	3,442,849 5,580,795 9,023,644	Social Services



BILL NUMBER	SUBJECT	FUND	FY 1983-84	FY 1984-85	DEPARTMENT
SB 285	Financial institutions required to furnish, upon request, information of deposits and withdrawals during the past five years concerning public assistance recipients	G/R Fed	494,745 586,888 <u>1,081,633</u>	1,425,065 <u>1,596,986</u> 3,022,051	Social Services
HB 488	Increases Blind Pension Benefits	Other	(462,250)	(600,900)	Social Services
SCS SB's 47 and 29	Revises the "Circuit Breaker" law	G/R	360,000	(1,200,000)	Revenue
HB's 96, 227 and 359 (B)	Creates "The Paperwork Control Act" under the Executive branch	G/R	(316,700)	(347,100)	Administration
SCS HCS HB 149,	Increases "vanpool" size, changes method of assessing title penalty fees, farm plates to be designated with an "F", defines "salvage pool" or "salvage disposal sale" and changes new resident regulations on motor vehicles, tabs to be issued in lieu of new personalized plates (only this section contains an emergency clause)	Other	(202,203)	(207,495)	Revenue
CCS HCS SCS SB's 318 and 135	Makes various changes in the laws relating to alcohol and drug related traffic offenses	Other	185,848	341,701	Revenue
SCS HB 729	Recodification of the weights and measure law	G/R	170,204	228,314	Agriculture
SS HB 204	Allows public water supply districts to become equal parties in joint municipal utility commissions	Other	(144,143)	(189,874)	C.A.R.L
HCS HB's 243	Creates a retirement system for Administrative Law Judges with the Div. of Workers Compensation and increases benefits payable under workers' compensation schedules	G/R Other	(47,100) <u>(91,748)</u> (138,848)	(62,800) <u>(114,352)</u> (177,152)	Labor and
CCS HS SB 6	Imposes an additional four cents per gallon charge for privilege of selling wine. The revenue to be used for developing programs for growing, selling and marketing of grapes	Other	133,666	267,332	Agriculture

BILL NUMBER	SUBJECT	FUND	FY 1983-84	FY 1984-85	DEPARTMENT
HB 494	Board of Probation and Parole not required to supervise persons convicted of Class B and C misdemeanors	G/R	122,239	172,991	Corrections and Human Resources
HS SB 315	Emission systems to be required on motor vehicles registered in St. Louis City and St. Louis, Jefferson and St. Charles Counties	Other	62,453	121,700	Revenue
HJR 21 (C)	Provides for an addition one-tenth cent sales tax for soil and water conservation	G/R	19,823	8,826,276	Natural Resources
HCS SB 234 (D)	Changes election laws affecting procedures, absentee voting, filing for committee persons, times of certification of notice of elections, costs and other changes				Secretary of State
HB. 399 (D)	Creates the "Missouri Rail Facility Improvement Authority"				Administration
26 other Acts havings under \$100,000 impact		G/R	33,070	101,471	
		Other	2,348	15,408	
			<u>35,418</u>	<u>116,879</u>	
		G/R	(289,404)	(422,837)	
		Other	(102,408)	(70,613)	
			<u>(391,812)</u>	<u>(493,450)</u>	
		G/R	(9,726,068)	(5,700,444)	
		Fed.	(311,153)	(311,153)	
		Other	(46,627,971)	(55,897,889)	
			<u>(56,665,192)</u>	<u>(61,909,486)</u>	
		G/R	4,110,012	16,696,966	
		Fed.	1,309,005	7,177,781	
		Other	<u>2,724,378</u>	<u>3,030,133</u>	
	Less increased Earnings & Savings		<u>- 8,143,395</u>	<u>- 26,904,880</u>	
	GRAND TOTAL		(48,521,797)	(35,004,606)	

A Maximum cost figure was used, the minimum figure is \$3,742,900

B The savings to state funds is undetermined

C Subject to voter approval, shall terminate July 1, 1990

D Cost or savings to the state is undetermined

INTERGOVERNMENTAL MANDATES: SERVICES, STANDARDS AND COSTS

The subject of mandating services, standards and costs to subordinate units of government is of increasing concern at all levels of government. At the national level, Congress has legislated responsibilities and their costs to the states, and federal courts have mandated standards and services through court orders. Similarly at the state level, states have mandated services, standards, and costs to local units of government.

Federal requirements mandated to the state of Missouri include a federal district court order limiting the number of persons confined to cells at the Missouri State Penitentiary, and a federal court order to the state to pay a certain share of school desegregation costs in St. Louis. A primary problem also is the assessment of attorney's fees and costs against the state.

STATE MANDATES

State initiated mandates can be defined to include any state constitutional, statutory, or administrative action that places new fiscal or administrative requirements on local governments. One of the main problems raised by mandates is the added costs imposed on local governments. The use of mandates has increased in recent years for two main reasons: the reluctance to raise state taxes to meet local services, and the more active roll of the courts in ordering improvements in service standards.

A 1976 survey by the U.S. Advisory Commission on Intergovernmental Relations found that state mandates were most prevalent in four areas: 45 states mandated solid waste disposal standards; 45 states mandated special education programs; 42 set standards for workmen's compensation for local personnel other than police, fire and education, and 35 states had provisions on retirement systems.

In Missouri a survey indicated major statutory mandates in the areas of law enforcement, elections, property assessment, personnel - workmen's compensation and unemployment insurance, and risk management

About a fourth of the states have acted to regulate state mandates. California's statutes are probably the most comprehensive, and since original enactment in 1972, the state has pursued an active program of reimbursement, but qualified extensively by disclaimer provisions. Massachusetts has completed a most comprehensive inventory of state mandates. Montana law calls for either compensation or authorization of additional local taxation to cover the additional costs. Alaska, Louisiana, Maine and Pennsylvania have constitutional provisions calling for local reimbursement limited to certain types of state mandates. Wisconsin has approached the issue through revenue sharing.

MISSOURI CONSTITUTIONAL REQUIREMENTS

In Missouri, Section 21 of Article X, Missouri State Constitution - the Hancock Amendment - states that "the state is hereby prohibited from reducing the state financed proportion of the costs of any existing activity or service required of counties and other political subdivisions. A new activity or service or an increase in the level of any activity or service beyond that required by existing law shall not be required by the general assembly or any state agency of counties or other political subdivisions, unless a state appropriation is made and disbursed to pay the county or other political subdivision for any increased costs."

Subsequent legislation in Missouri in 1981 which provided for increased compensation for local officials approached the mandated cost issue in two ways: the specific legislation was qualified to be null and void if the amendment provision cited above was upheld by the courts, or the increased compensation was authorized, rather than mandated if locally funded.

In 1982 the General Assembly passed S.B. 575 which included a provision requiring municipalities to pay for state mandated test on drinking water. In the past these tests have been performed by the state at no charge. The Missouri Municipal League along with 18 cities, one public water district and three individuals petitioned the Department of Natural Resources to prevent them from charging a fee for these services. The court ruled the Department charges were in violation of Article X of the Constitution.

While these charges were considered insignificant in governmental financing it again reaffirms the position that the legislature cannot mandate or require services unless the state is willing to pay for the cost of the program.

HB 1 BONDED INDEBTEDNESS	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>1.010</u> Board of Fund Commissioners			
Processing of state water pollution control bonds			
Personal Service	19,163	18,587	19,499
Expense and Equipment	1,089	946	1,089
General Revenue Fund (nte 1.4 FTE)	20,252	19,533	20,588
<u>1.020</u> Transferred, chargeable to the General Revenue Fund, \$9,719,338 to the Water Pollution Control Bond and Interest Fund			
General Revenue Fund	7,849,183	A	9,719,338
<u>1.030</u> Interest and sinking fund requirements on water pollution control bonds			
Water Pollution Control Bond & Interest Fund (0 FTE)	7,859,670 B	7,859,670	9,724,741 C
<u>1.035</u> Transferred, chargeable to the General Revenue Fund, \$2,200,000 to the Water Pollution Control Bond and Interest Fund			
General Revenue Fund	-0-	-0-	2,200,000 D
<u>1.050</u> Transferred, chargeable to the General Revenue Fund, \$3,750,570 to the Third State Building Bond Interest & Sinking Fund			
General Revenue Fund	-0-	-0-	3,750,570 D
<u>16.010</u> Transferred, chargeable to the General Revenue Fund, \$3,751,160 to the Third State Building Bond Interest & Sinking Fund			
General Revenue Fund	3,751,160	E	
<u>1.060</u> Interest and sinking fund requirements on third state building bonds authorized by SB 1, (2nd E.S., 81st G.A.)			
Third State Building Bond Interest & Sinking Fund	-0-	-0-	3,751,160 F
<u>1.065</u> Transferred, chargeable to the General Revenue Fund, \$3,850,000 to the Third State Building Bond Interest & Sinking Fund			
General Revenue Fund	-0-	-0-	3,850,000 D
<u>1.070</u> Board of Fund Commissioners			
Cost of issuing third state building bonds			
Third State Building Fund	-0-	-0-	150,000

- A Transfer of money from one fund to another. Expended in Section 1.030.
 B Includes transfer of \$7,849,183 from General Revenue.
 C Includes transfer of \$9,719,338 from General Revenue.
 D Transfer of money from one fund to another.
 E Transfer of money from one fund to another. Expended in Section 1.060.
 F Includes transfer of \$3,751,160 from General Revenue.

HB 1	APPROP.	EST. EXP.	APPROP.
BONDED INDEBTEDNESS	1982-83	1982-83	1983-84

16.015 Board of Fund Commissioners
Cost of issuing third state building bonds

Third State Building Fund	150,000	109,615	
TOTALS: GENERAL REVENUE FUND	7,869,435	19,533	19,540,496
OTHER FUNDS	<u>7,859,670</u>	<u>7,859,670</u>	<u>13,625,901</u>
GRAND TOTAL	15,729,105	7,879,203	33,166,397

HB 2 PUBLIC SCHOOLS	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>			
<u>2.010</u> Commissioner's Office and Division of Administration			
Personal Service	54,930	54,930	122,269
Expense and Equipment	<u>70,218</u>	<u>70,218</u>	<u>257,641</u>
General Revenue Fund	125,148	125,148	379,910
Personal Service	968,300	755,300	984,106
Expense and Equipment	<u>258,600</u>	<u>223,283</u>	<u>300,544</u>
Federal Funds	1,226,900	978,583	1,284,650
Personal Service	922,500	922,079	869,979
Expense and Equipment	<u>242,136</u>	<u>241,386</u>	<u>242,136</u>
State School Moneys Fund	<u>1,164,636</u>	<u>1,163,465</u>	<u>1,112,115</u>
Total (nte 100.5 FTE)	2,516,684	2,267,196	2,776,675
<u>16.020</u> Div. of General Administration			
Personal Service	62,503	61,820	
Expense and Equipment	<u>79,076</u>	<u>77,878</u>	
General Revenue Fund	141,579	139,698	
<u>2.015</u> State Board of Education Investment in registered federal, state, county, municipal, or school district bonds as provided by law			
State Public School Fund (0 FTE)	1,000,000E	4,267,026	1,000,000E
<u>2.020</u> Distributions to free public schools under the foundation plan			
State School Moneys Fund (0 FTE)	733,665,076 *	698,237,264	711,350,212 **
<u>2.023</u> Distributions to public elementary and secondary schools authorized by SCS for HCS HB's 1548 & 1543, 2nd R.S., 81st G.A.			
Fair Share Fund (0 FTE)	-0-	-0-	26,400,000E
<u>4.090</u> Distributions to public elementary and secondary schools authorized by SCS for HCS HB's 1548 & 1543, 2nd R.S., 81st G.A.			
Fair Share Fund	22,000,000E	18,572,152 ***	
<u>2.027</u> Distribution to public elementary and secondary schools authorized by Proposition C, November 2, 1982			
School District Trust Fund (0 FTE)	-0-	-0-	272,600,000E
<u>15.010</u> Distribution to public elementary and secondary schools authorized by Proposition C, November 2, 1982			
School District Trust Fund	77,200,000E	78,627,059	
<u>2.030</u> School Food Services			
General Revenue Fund	4,444,710	4,444,710	4,444,710
Federal Funds	<u>61,531,250</u>	<u>50,281,762</u>	<u>61,531,250</u>
Total (0 FTE)	65,975,960	54,726,472	65,975,960

* Includes transfer of \$704,533,772 from General Revenue.

** Includes transfer of \$682,394,533 from General Revenue.

*** Emergency appropriation from the 81st G.A., 2nd Extraordinary Session. This amount is not included in HB 2 totals.

HB 2 PUBLIC SCHOOLS	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION Cont.			
2.040 Advisors' salaries-Special School Advisors-Retirement Supplement Program			
General Revenue Fund (0 FTE)	140,400	122,788	120,600
2.050 Highway Safety Program			
Federal Funds (0 FTE)	154,000	59,702	154,000
2.060 Consultants, expert witnesses, and/or outside legal counsel for the Kansas City and St. Louis desegregation court cases			
General Revenue Fund	225,000	225,000	250,000
2.070 Div. of Instruction			
Personal Service	10,502	-0-	1,713
Expense and Equipment	4,155	4,154	4,155
General Revenue Fund	14,657	4,154	5,868
Personal Service	1,165,997	931,421	1,178,821
Expense and Equipment	274,867	175,761	274,867
Federal Funds	1,440,864	1,107,182	1,453,688
Personal Service	306,203	305,987	309,194
Expense and Equipment	41,166	27,670	27,689
State School Moneys Fund	347,369	333,657	336,883
Total (nte 63 FTE)	1,802,890	1,444,993	1,796,439
2.080 Compensatory Education-Title I			
Federal Funds (0 FTE)	53,253,684	46,415,190	53,253,684
2.090 Chapter 2-Federal Education and Consolidation and Improvement Act			
Federal Funds (0 FTE)	9,000,000	8,164,564	7,500,000
2.--- State participation in the Agency for Instructional Television			
General Revenue Fund	6,550	6,550	
2.100 Div. of Urban & Teacher Education			
Personal Service	36,262	33,296	36,626
Expense and Equipment	43,812	33,255	32,878
General Revenue Fund	80,074	66,551	69,504
Personal Service	111,169	106,967	112,494
Expense and Equipment	24,149	17,484	24,149
Federal Funds	135,318	124,451	136,643
Personal Service	158,716	158,035	161,027
Expense and Equipment	12,218	8,478	12,218
State School Moneys Fund	170,934	166,513	173,245
Total (nte 16 FTE)	386,326	357,515	379,392
2.110 Div. of Vocational Rehabilitation			
Personal Service	10,272,243	9,583,259	10,420,562
Expense and Equipment	3,346,903	2,990,639	3,889,910
Federal Funds (nte 597 FTE)	13,619,146	12,573,898	14,310,472

HB 2 PUBLIC SCHOOLS	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION Cont.</u>			
<u>2.120 Vocational Rehabilitation Program</u>			
General Revenue Fund	4,527,893	4,030,140	4,030,496
Federal Funds	17,419,698	17,419,698	18,111,572
Total (0 FTE)	21,947,591	21,449,838	22,142,068
<u>2.130 Disability Determination Program</u>			
Federal Funds (0 FTE)	8,930,168	4,595,631	8,930,168
<u>2.140 Div. of Career and Adult Education</u>			
Personal Service	74,054	67,087	75,341
Expense and Equipment	32,691	28,108	32,691
General Revenue Fund	106,745	95,195	108,032
Personal Service	1,485,248	1,207,504	1,502,445
Expense and Equipment	355,515	243,408	460,515
Federal Funds	1,840,763	1,450,912	1,962,960
Personal Service	580,865	573,004	580,401
Expense and Equipment	79,359	75,894	76,460
State School Moneys Fund	660,224	648,898	656,861
Total (nte 101 FTE)	2,607,732	2,195,005	2,727,853
<u>2.150 Distribution to public educational institutions providing programs in vocational education</u>			
Federal Funds	20,906,304	15,294,907	20,906,304
State School Moneys Fund	24,265,914	23,925,914	24,425,914
Total (0 FTE)	45,172,218	39,220,821	45,332,218
<u>2.160 Distribution to agencies providing skill training programs under the Comprehensive Employment and Training Act</u>			
Federal Funds (0 FTE)	9,000,000	7,587,865	9,000,000
<u>2.170 Statewide testing and screening program for elementary & secondary students</u>			
General Revenue Fund (0 FTE)	380,000	368,599	368,600
<u>2.180 Distribution to public educational institutions providing programs in adult basic education</u>			
General Revenue Fund	810,178	810,178	810,178
Federal Funds	2,679,945	1,935,172	2,679,945
Total (0 FTE)	3,490,123	2,745,350	3,490,123
<u>2.190 Div. of Special Education</u>			
Personal Service	436,647	423,185	442,245
Expense and Equipment	119,533	95,622	120,903
Federal Funds	556,180	518,807	563,148
Personal Service	78,493	72,676	73,474
Expense and Equipment	9,490	702	510
State School Moneys Fund	87,983	73,378	73,984
Total (nte 25 FTE)	644,163	592,185	637,132

HB 2 PUBLIC SCHOOLS	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
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DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION Cont.

2.200 Special Education Programs for the
handicapped

Federal Funds (0 FTE)	27,500,000	22,196,552	27,500,000
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2.210 Missouri Special Olympics Program

General Revenue Fund (0 FTE)	65,000	19,500	61,750
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2.220 Readers for blind or visually handi-
capped students

State School Moneys Fund (0 FTE)	18,000	13,200	14,100
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2.230 Missouri School for the Deaf

Personal Service	209,640	177,281	213,294
Expense and Equipment	<u>188,596</u>	<u>36,573</u>	<u>188,596</u>

Federal Funds	398,236	213,854	401,890
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Personal Service	2,169,300	2,113,458	2,194,245
Expense and Equipment	579,981	579,981	411,569
Fuel and Utilities	<u>-0-</u>	<u>-0-</u>	<u>309,610</u>

State School Moneys Fund	<u>2,749,281</u>	<u>2,693,439</u>	<u>2,915,424</u>
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Total (nte 190 FTE)	3,147,517	2,907,293	3,317,314
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16.025 Missouri School for the Deaf
Fuel and Utilities
Expense and Equipment

State School Moneys Fund	43,036	42,737	
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2.240 Missouri School for the Deaf

School for the Deaf Trust Fund (0 FTE)	82,000	26,545	82,000
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2.250 Missouri School for the Blind

Personal Service	331,348	127,111	434,591
Expense and Equipment	<u>41,396</u>	<u>19,249</u>	<u>73,671</u>

Federal Funds	372,744	146,360	508,262
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Personal Service	1,929,649	1,755,601	1,888,169
Expense and Equipment	474,706	448,692	245,593
Fuel and Utilities	<u>-0-</u>	<u>-0-</u>	<u>202,033</u>

State School Moneys Fund	<u>2,404,355</u>	<u>2,204,293</u>	<u>2,335,795</u>
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Total (nte 151.26 FTE)	2,777,099	2,350,653	2,844,057
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2.260 Missouri School for the Blind

School for the Blind Trust Fund (0 FTE)	650,000	114,486	650,000
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2.--- Training blind and deaf children

General Revenue Fund (0 FTE)	25,000	14,998	
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2.280 State Schools for Severely Handicapped
Children

Personal Service	7,881,380	7,520,428	7,886,905
Expense and Equipment	5,755,909	5,531,326	5,508,821
Fuel and Utilities	<u>-0-</u>	<u>-0-</u>	<u>594,276</u>

General Revenue Fund	13,637,289	13,051,754	13,990,002
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Personal Service	1,026,994	914,475	1,582,412
Expense and Equipment	810,905	527,199	1,665,408

HB 2 PUBLIC SCHOOLS	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION Cont.</u>			
<u>2.280</u> Cont.			
Fuel and Utilities.	-0-	-0-	10,000
Federal Funds	1,837,899	1,441,674	3,257,820
Total (nte 683.39 FTE)	15,475,188	14,493,428	17,247,822
<u>16.030</u> State Schools for Severely Handicapped Children - to test liquid coolants Expense and Equipment			
General Revenue Fund	6,000	6,000	
<u>2.290</u> State Schools for Severely Handicapped Children			
Severely Handicapped Childrens Trust Fund	35,000	25,930	35,000
<u>2.300</u> Employee subsidies in sheltered workshops			
General Revenue Fund	5,817,615	5,604,568	5,817,615
<u>2.310</u> Missouri Advisory Council on Voca- tional Education			
Personal Service	68,229	47,607	68,994
Expense and Equipment	44,775	33,043	44,775
Federal Funds (nte 3 FTE)	113,004	80,650	113,769
<u>2.320</u> State Occupational Information Commission			
Personal Service	37,573	28,809	39,278
Expense and Equipment	101,269	67,741	201,269
Federal Funds (nte 2 FTE)	138,842	96,550	240,547
<u>2.325</u> Transferred, chargeable to General Revenue Fund, \$682,394,533 to the State School Moneys Fund			
General Revenue Fund	704,533,772	*	682,394,533
 TOTALS: GENERAL REVENUE FUND	734,940,031 **	28,989,833	712,851,798 **
FEDERAL FUNDS	232,054,945	192,683,964	233,800,772
OTHER FUNDS	62,767,000	733,894,008	361,767,000
GRAND TOTAL	1,029,761,976	955,567,805	1,308,419,570

* Transfer of moneys from one fund to another. Expended in Section 2.020.

** Includes transfer of \$704,533,772 from General Revenue to State School Moneys Fund.

*** Includes transfer of \$682,394,533 from General Revenue to State School Moneys Fund.

HB 3 HIGHER EDUCATION	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF HIGHER EDUCATION</u>			
<u>3.010</u> General Administration and Coordination			
Personal Service	471,982	369,251	486,302
Expense and Equipment	<u>132,753</u>	<u>116,478</u>	<u>118,862</u>
General Revenue Fund (nte 22 FTE)	604,735	485,729	605,164
<u>3.015</u> Coordinating Board of Higher Education			
Projects from Higher Education Applied			
Projects Fund as specified by the Higher			
Education Research Assistance Act, HB 1375,			
81st G.A.			
General Revenue Fund	-0-	-0-	445,000
<u>4.080</u> Coordinating Board of Higher Education			
Projects from Higher Education Applied			
Projects Fund as specified by the Higher			
Education Research Assistance Act, HB 1375,			
81st G.A.			
General Revenue Fund	500,000 *	2,132	445,000
<u>3.020</u> Missouri Student Grant Administration			
Personal Service	76,493	65,699	77,621
Expense and Equipment	<u>47,548</u>	<u>43,111</u>	<u>45,961</u>
General Revenue Fund (nte 4.7 FTE)	124,041	108,810	123,582
<u>3.025</u> Student Grants:			
General Revenue Fund	7,610,951	7,229,616	7,610,951
Federal Funds	<u>1,600,000</u>	<u>1,489,581</u>	<u>1,550,000</u>
Total (0 FTE)	9,210,951	8,719,197	9,160,951
<u>3.030</u> Missouri Guaranteed Student Loan			
Program			
Personal Service	367,322	357,950	373,154
Expense and Equipment	<u>1,332,382</u>	<u>1,217,651</u>	<u>1,341,978</u>
State Guaranty Student Loan Fund			
(nte 24.3 FTE)	1,699,704	1,575,601	1,715,132
<u>3.035</u> Investment of funds			
State Guaranty Student Loan Fund (0 FTE)	7,500,000	3,385,900	11,000,000
<u>3.---</u> Transferred, chargeable to State			
Guaranty Student Loan Fund, \$600,000			
to the General Revenue Fund			
State Guaranty Student Loan Fund	600,000	**	
<u>3.040</u> State Anatomical Board			
General Revenue Fund (0 FTE)	2,500	2,360	2,500
<u>3.045</u> Readers for the Blind			
General Revenue Fund (0 FTE)	18,000	8,484	16,200
<u>3.050</u> Missouri State Library			
Central Administration			
Personal Service	374,891	354,347	360,440
Expense and Equipment	<u>150,598</u>	<u>144,833</u>	<u>151,155</u>

* Emergency appropriation from the 81st G.A., 2nd Extraordinary Session. This amount is not included in HB 3 totals.

** Repayment of original loan to the General Revenue Fund.

HB 3 HIGHER EDUCATION	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF HIGHER EDUCATION Cont.</u>			
<u>3.050 Cont.</u>			
General Revenue Fund	525,489	499,180	511,595
Personal Service	144,829	138,358	147,410
Expense and Equipment	<u>111,449</u>	<u>103,364</u>	<u>120,221</u>
Federal Funds	<u>256,278</u>	<u>241,722</u>	<u>267,631</u>
Total (nte 36 FTE)	781,767	740,902	779,226
<u>3.055 Missouri State Library</u>			
Aid for the Blind and Physically Handicapped			
Personal Service	178,937	156,349	169,386
Expense and Equipment	<u>88,885</u>	<u>88,885</u>	<u>88,885</u>
General Revenue Fund	267,822	245,234	258,271
Expense and Equipment			
Federal Funds	-0-	-0-	44,000
Expense and Equipment			
Higher Education Institutional Gift Trust Fund	<u>2,500</u>	<u>848</u>	<u>38,000</u>
Total (nte 16 FTE)	270,322	246,082	340,271
<u>3.060 Missouri State Library</u>			
Aid to Public Libraries			
General Revenue Fund (0 FTE)	1,500,843	1,426,576	1,500,000
<u>16.035 Missouri State Library</u>			
Wolfner Library			
Expense and Equipment			
Federal Funds	44,000	-0-	
<u>3.065 Missouri State Library</u>			
Educational Information Center			
Federal Funds (0 FTE)	75,000	2,727	75,000
<u>3.070 Allotments, grants and contributions</u>			
Library Services and Construction Act,			
Title I, Services	740,179	740,179	1,243,273
Library Services and Construction Act,			
Title II, Services	-0-	-0-	836,449
Library Services and Construction Act,			
Title III, Interlibrary Cooperation	<u>255,707</u>	<u>255,707</u>	<u>255,707</u>
Federal Funds (0 FTE)	995,886	995,886	2,335,429
<u>16.040 Allotments, grants and contributions</u>			
Library Services and Construction Act,			
Title I, Services			
Federal Funds	515,727	12,056	
<u>3.075 Distributions to junior colleges</u>			
General Revenue Fund (0 FTE)	37,852,921	35,960,274	39,560,139
<u>3.100 Central Missouri State University</u>			
Personal Service & Expense and Equipment			
General Revenue Fund	19,902,676	19,892,713	19,942,588

HB 3 HIGHER EDUCATION	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF HIGHER EDUCATION</u> Cont.			
<u>3.105</u> Southeast Missouri State University Personal Service & Expense and Equipment			
General Revenue Fund	17,345,499	17,273,224	17,582,431
<u>3.110</u> Southwest Missouri State University Personal Service & Expense and Equipment			
General Revenue Fund	24,356,338	24,258,521	25,529,777
<u>3.115</u> Lincoln University Personal Service & Expense and Equipment			
General Revenue Fund	6,196,680	6,171,846	6,387,382
<u>16.045</u> Lincoln University Complete and erosion control project			
General Revenue Fund	31,932	-0-	
<u>3.120</u> Northeast Missouri State University Personal Service & Expense and Equipment			
General Revenue Fund	13,684,413	13,633,012	13,962,069
<u>3.125</u> Northwest Missouri State University Personal Service & Expense and Equipment			
General Revenue Fund	10,817,934	10,771,962	11,065,741
<u>3.130</u> Missouri Southern State College Personal Service & Expense and Equipment			
General Revenue Fund	6,470,120	6,441,614	6,561,783
<u>3.135</u> Missouri Western State College Personal Service & Expense and Equipment			
General Revenue Fund	7,192,930	7,163,209	7,457,748
<u>3.140</u> Harris-Stowe State College Personal Service & Expense and Equipment			
General Revenue Fund	2,952,682	2,936,786	3,122,485
<u>3.145</u> University of Missouri Operation of various campuses and programs Personal Service & Expense and Equipment			
General Revenue Fund	170,765,700 A	167,037,029	167,346,590
<u>3.150</u> University of Missouri University of Missouri Hospital Personal Service & Expense and Equipment			
General Revenue Fund	13,311,810	13,045,574	12,826,688
<u>3.155</u> University of Missouri Administration and operation of the Missouri Institute of Psychiatry			
General Revenue Fund	1,954,071	1,836,570	1,886,764
<u>3.160</u> University of Missouri Treatment of Renal Disease in a statewide program			
General Revenue Fund (0 FTE)	2,160,054	2,052,051	1,987,781

A Includes \$319,752 Vetoed by Governor

HB 3 HIGHER EDUCATION	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF HIGHER EDUCATION</u> Cont.			
<u>3.165</u> University of Missouri State Historical Society Personal Service & Expense and Equipment			
General Revenue Fund	442,239	420,120	427,105
<u>16.046</u> University of Missouri Replacement facility for the Agriculture Research Operation at University South Farms			
Revenue Sharing Trust Fund	253,000	-0-	
<u>3.170</u> Curators of the University of Missouri Project from the Higher Education Research Fund, specified in H.B. 1375, 81st G.A.			
General Revenue Fund	-0-	-0-	890,000
<u>4.070</u> Curators of the University of Missouri Project from the Higher Education Research Fund, specified in H.B. 1375, 81st G.A.			
General Revenue Fund	1,000,000 *	-0-	
<u>3.175</u> University of Missouri Missouri Fire and Rescue Training Institute			
General Revenue Fund	-0-	-0-	71,213
<u>3.180</u> Curators of the University of Missouri Investment in registered federal, state, county, municipal, or school district bonds			
State Seminary Fund (0 FTE)	1,000,000E	78,270	1,000,000E
<u>3.185</u> Curators of the University of Missouri Seminary Moneys Fund, Income from Investments (0 FTE)			
	200,000E	192,036	225,000E
 TOTALS: GENERAL REVENUE FUND	 346,060,448 A	 338,900,494	 347,681,547
FEDERAL FUNDS	2,927,164	2,729,916	4,272,060
OTHER FUNDS	<u>11,002,204</u>	<u>5,232,655</u>	<u>13,978,132</u>
GRAND TOTAL	359,989,816 A	346,863,065	365,931,739

* Emergency appropriation from the 81st G.A., 2nd Extraordinary Session. This amount is not included in HB 3 totals.

A Includes \$319,752 Vetoed by Governor

HB 4 REVENUE	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF REVENUE</u>			
<u>4.010 Div. of Administration</u>			
Personal Service	394,532	392,627	517,536
Expense and Equipment	<u>1,204,568</u>	<u>1,204,568</u>	<u>1,395,659</u>
General Revenue Fund	1,599,100	1,597,195	1,913,195
Personal Service	770,053	769,945	920,570
Expense and Equipment	<u>2,044,052</u>	<u>2,044,052</u>	<u>2,379,475</u>
State Highway Dept. Fund	<u>2,814,105</u>	<u>2,813,997</u>	<u>3,300,045</u>
Total (nte 94 FTE)	4,413,205	4,411,192	5,213,240
<u>15.020 Div. of Administration</u>			
Expense and Equipment			
General Revenue Fund	9,700	9,611	
<u>4.020 Div. of Information Systems</u>			
Personal Service	920,800	920,800	1,307,828
Expense and Equipment	<u>622,751</u>	<u>622,751</u>	<u>723,127</u>
General Revenue Fund	1,543,551	1,543,551	2,030,955
Personal Service	1,720,649	1,719,540	1,778,925
Expense and Equipment	<u>1,050,404</u>	<u>1,043,591</u>	<u>1,247,241</u>
State Highway Dept. Fund	<u>2,771,053</u>	<u>2,763,131</u>	<u>3,026,166</u>
Total (nte 217 FTE)	4,314,604	4,306,682	5,057,121
<u>4.120 Div. of Information Systems</u>			
Personal Service	276,828	246,864	
Expense and Equipment	<u>37,157</u>	<u>12,672</u>	
General Revenue Fund	313,985	259,536 *	
<u>4.030 Div. of Taxation</u>			
Personal Service	6,928,789	6,928,789	4,566,979
Expense and Equipment	<u>1,293,355</u>	<u>1,293,355</u>	<u>747,695</u>
Temporary Staff	<u>-0-</u>	<u>-0-</u>	<u>192,360</u>
General Revenue Fund	8,222,144	8,222,144	5,507,034
Personal Service	211,035	210,918	216,075
Expense and Equipment	<u>48,965</u>	<u>48,922</u>	<u>48,965</u>
Conservation Commission Fund	260,000	259,840	265,040
Personal Service	583,005	582,932	311,575
Expense and Equipment	<u>117,156</u>	<u>117,150</u>	<u>8,845</u>
State Highway Dept. Fund	<u>700,161</u>	<u>700,082</u>	<u>320,420</u>
Total (nte 463.8 FTE)	9,182,305	9,182,066	6,092,494
<u>4.130 Div. of Taxation</u>			
Personal Service	6,928,789	6,928,789	4,566,979
General Revenue Fund	5,400	5,400 *	
<u>15.030 Div. of Taxation</u>			
Personal Service	11,700	11,700	
Expense and Equipment	<u>27,000</u>	<u>26,336</u>	
General Revenue Fund	38,700	38,036	

* Emergency appropriation from the 81st G.A., 2nd Extraordinary Session. This amount is not included in HB 4 totals.

HB 4 REVENUE	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF REVENUE Cont.</u>			
<u>16.050 Division of Taxation</u>			
Temporary staff during tax season			
Personal Service			
General Revenue Fund	65,000	63,017	
<u>4.040 Div. of Compliance</u>			
Personal Service			
Expense and Equipment			
General Revenue Fund			4,335,757
Personal Service			
Expense and Equipment			
State Highway Dept. Fund			351,631
Total (nte 206.5 FTE)	-0-	-0-	4,687,388
<u>4.050 Div. of Motor Vehicle and Drivers</u>			
Licensing, excluding all branch offices			
Personal Service			
Expense and Equipment			
State Highway Dept. Fund (nte 431.75 FTE)	8,487,253	8,485,998	8,580,131
<u>4.055 Div. of Motor Vehicles and Drivers</u>			
Licensing - Existing branch offices			
Personal Service			
Expense and Equipment			
State Highway Dept. Fund (nte 210.5 FTE)	2,686,143	2,684,895	2,741,367
<u>4.060 Highway Reciprocity Commission</u>			
Personal Service			
Expense and Equipment			
State Highway Dept. Fund (nte 32.25 FTE)	542,052	535,753	583,290
<u>4.070 State Tax Commission</u>			
Personal Service			
Expense and Equipment			
General Revenue Fund (nte 71.75 FTE)	1,803,954	1,673,228	1,796,687
<u>4.080 Refunds for overpayment or erroneous</u>			
payment of any tax or payment			
General Revenue Fund (0 FTE)	145,000,000E	180,000,000	194,000,000E
<u>4.090 State's share of the cost of assessing</u>			
and collecting the revenue			
General Revenue Fund (0 FTE)	20,046,000	20,046,000	5,398,200
<u>16.051 State's share of the cost of assessing</u>			
and collecting the revenue			
General Revenue Fund	4,500,000	4,491,145	
<u>4.095 State's share of costs and expenses</u>			
for general reassessment			
General Revenue Fund (0 FTE)	-0-	-0-	19,000,000 a
<u>4.100 Refunding any tax or fee credited to</u>			
the State Highway Dept. Fund			
State Highway Dept. Fund (0 FTE)	166,000	166,000	166,000

a Includes \$6,666,855 Vetoed by Governor

HB 4 REVENUE	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
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DEPARTMENT OF REVENUE Cont.

16.055 Refunding any tax or fee credited to the State Dept. Fund, including the case of Ellsworth Freight Lines vs. State Tax Commission

State Highway Dept. Fund 55,751 55,745

4.110 Distribution to cities of all funds accruing to the Motor Fuel Tax Fund

Motor Fuel Tax Fund (0 FTE) 35,000,000 40,132,734 35,000,000

4.120 All receipts from gasoline taxes for distribution to counties

County Aid Road Trust Fund (0 FTE) 24,000,000 26,755,156 24,000,000

4.130 Refunds of Motor Fuel Taxes

State Highway Dept. Fund (0 FTE) 10,500,000 6,154,300 10,500,000

TOTALS: GENERAL REVENUE FUND	178,214,749	213,082,118	233,981,828 a
OTHER FUNDS	<u>87,926,767</u>	<u>91,451,886</u>	<u>88,834,090</u>
GRAND TOTAL	266,141,516	304,534,004	322,815,918 a

a Includes \$6,666,855 Vetoed by Governor

HB 5 ELECTED OFFICIALS AND OFFICE OF ADMINISTRATION	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>GOVERNOR</u>			
5.005 Governor			
Salary of the Governor	55,000	55,000	55,000
Expense and Equipment for the Mansion	61,960	59,981	61,960
Contingent Expenses	927,957	896,157	940,993
General Revenue Fund	1,044,917	1,011,138	1,057,953
5.010 Emergency duties performed by the National Guard			
General Revenue Fund	150,000E	110,916	150,000E
5.015 National Governors' Association			
General Revenue Fund (0 FTE)	59,600	59,600	67,600
5.020 Governor's Mansion Preservation Advisory Commission			
General Revenue Fund	6,000	6,000	6,000
5.025 Governmental Emergency Fund Committee Allocation by the Committee to state agencies which qualify for emergency or supplemental funds			
General Revenue Fund (0 FTE)	150,000	-0-	150,000
5.030 Emergency agricultural relief and rehabilitation			
Agricultural Emergency Fund (0 FTE)	8,000,000	3,728,786	8,000,000
5.035 Southern States Energy Board			
General Revenue Fund (0 FTE)	23,511	23,511	-0-
5.040 Advisory Commission on Intergovern- mental Relations			
General Revenue Fund (0 FTE)	2,000	2,000	2,000
<u>LIEUTENANT GOVERNOR</u>			
5.050 Lieutenant Governor			
Personal Service	133,372	128,442	134,572
Expense and Equipment	26,839	26,839	36,530
General Revenue Fund (nte 6 FTE)	160,211	155,281	171,102
16.065 Lieutenant Governor Expense and Equipment			
General Revenue Fund	5,346	5,319	
<u>SECRETARY OF STATE</u>			
5.055 Secretary of State			
Personal Service	1,806,090	1,707,317	1,805,990
Expense and Equipment	1,482,424	1,469,489	1,869,882
General Revenue Fund	3,288,514	3,176,806	3,675,872
Personal Service	85,805	51,238	87,245
Expense and Equipment	370,345	221,871	370,345
Computer Output Microfilm Revolving Fund	456,150	273,109	457,590
Total (nte 137.75 FTE)	3,744,664	3,449,915	4,133,462

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ELECTED OFFICIALS AND
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SECRETARY OF STATE Cont.

5.060 Refunds of securities, corporations,
uniform commercial code and miscellaneous
collections

General Revenue Fund (0 FTE)	100,000	64,807	100,000
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5.065 Initiative referendum and constitu-
tional amendments

General Revenue Fund (0 FTE)	500,000	500,000	100,000
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4.010 Expenses of initiative referendum and
constitutional amendments

General Revenue Fund	86,832 *	86,832	
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16.070 Initiative referendum and constitu-
tional amendments

General Revenue Fund	256,000	-0-	
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4.020 Distribution to Election Authorities
for the State's share of the June 8,
1982 Special Election

State Election Subsidy Fund	882,428 **	880,076 *	
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4.025 Transferred, chargeable to the General
Revenue Fund, \$882,428 to the State Election
Subsidy Fund

General Revenue Fund	882,428 *	***	
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16.110 Distribution to election authorities
for the state's share of the June 8, 1982
special election

State Election Subsidy Fund	23,538 **	21,484	
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16.115 Transferred, chargeable to the General
Revenue Fund, \$23,538 to the State Election
Subsidy Fund

General Revenue Fund	23,538	****	
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5.070 Campaign Finance Review Board

Personal Service
Expense and Equipment

159,605	147,907	161,525
58,310	48,206	58,310

General Revenue Fund (nte 8 FTE)	217,915	196,113	219,835
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STATE AUDITOR

5.075 State Auditor

Personal Service
Expense and Equipment

2,261,847	2,204,047	2,288,487
575,041	557,618	569,596

General Revenue Fund	2,836,888	2,761,665	2,858,083
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Personal Service
Expense and Equipment

152,525	3,650	347,255
25,000	11,351	45,000

Federal Funds	177,525	15,001	392,255
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* Emergency appropriation from the 81st G.A., 2nd Extraordinary Session. This amount is not included in HB 5 totals.

** Includes transfer of funds from General Revenue.

*** Transfer of moneys from one fund to another. Expended in Section 4.020.

**** Transfer of moneys from one fund to another. Expended in Section 16.110.

HB 5 ELECTED OFFICIALS AND OFFICE OF ADMINISTRATION	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>STATE AUDITOR Cont.</u>			
<u>5.075 Cont.</u>			
Personal Service	28,945	28,945	29,305
Expense and Equipment	4,587	4,587	4,812
Conservation Commission Fund	33,532	33,532	34,117
Personal Service	299,711	299,711	303,551
Expense and Equipment	19,366	19,366	21,563
State Highway Dept. Fund	319,077	319,077	325,114
Total (nte 145 FTE)	3,367,022	3,129,275	3,609,569
<u>STATE TREASURER</u>			
<u>5.080 State Treasurer</u>			
Personal Service	336,391	313,799	352,851
Expense and Equipment	172,667	172,145	239,544
General Revenue Fund	509,058	485,944	592,395
Expense and Equipment			
Central Check Mailing Service Revolving Fund	50,000	13,730	50,000
Personal Service			
State Highway Dept. Fund	227,286	227,139	230,286
Total (nte 30.5 FTE)	786,344	726,813	872,681
<u>5.085 Duplicate checks or drafts</u>			
General Revenue Fund (0 FTE)	75,000	61,562	75,000E
<u>5.087 Issuing a replacement check to Walter Ruppel, Oak Ridge, Mo., to replace check no. 630539 issued in Jan., 1976, which is barred by the statute of limitations</u>			
State Highway Dept. Fund (0 FTE)	-0-	-0-	140
<u>5.090 Payment of unclaimed deposits from banks, savings and loan associations, and credit unions which have been transferred to the state</u>			
Abandoned Fund Account (0 FTE)	500,000E	123,974	500,000E
<u>5.091 Payment of refunds set-off against debts</u>			
Debt Offset Escrow Fund	-0-	-0-	1,000,000E*
<u>5.092 Transfer of money to make payments of refunds set-off against debts</u>			
General Revenue Fund	-0-	-0-	1,000,000E**
<u>ATTORNEY GENERAL</u>			
<u>5.095 Attorney General Administration</u>			
Personal Service	2,552,586	2,465,549	2,645,690
Expense and Equipment	557,930	586,130	565,790
General Revenue Fund	3,110,516	3,051,679	3,211,480

* Includes transfer of funds from General Revenue.

** Transfer of money from one fund to another. Expended in Section 5.091.

HB 5 ELECTED OFFICIALS AND OFFICE OF ADMINISTRATION	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>ATTORNEY GENERAL Cont.</u>			
<u>5.095 Cont.</u>			
Personal Service	37,000	35,398	52,480
Expense and Equipment	<u>75,000</u>	<u>74,459</u>	<u>159,010</u>
Mo. Prosecution Services Fund	112,000	109,857	211,490
Personal Service			
Attorney General's Anti-Trust Revolving Trust Fund	69,890 *	69,325	70,694 *
Expense and Equipment			
Attorney General's Court Cost Fund	50,000 *	50,000	72,500 *
Expense and Equipment			
Workers' Compensation Fund	117,000	117,000	145,200
Distribution to the Mid-States Organized Crime Information Center, funds made available from the U.S. Justice Department			
Federal Funds	<u>1,209,912</u>	<u>873,512</u>	<u>1,209,912</u>
Total (nte 135.95 FTE)	4,669,318	4,271,373	4,921,276
<u>5.096 Legal and travel expenses in the International Diamond Corporation Case and the American Family Insurance vs. Teasdale Case, Expense and Equipment</u>			
General Revenue Fund	-0-	-0-	50,523
<u>4.110 Expenses in conflict of interest costs Expense and Equipment</u>			
General Revenue Fund	20,500	3,020 *	
<u>16.075 Legal and travel expenses in workers' compensation cases, school busing cases, the International Diamond Corporation Case, and the American Family Insurance vs. Teasdale Case, Expense and Equipment</u>			
General Revenue Fund	31,980	31,980	
Workers' Compensation Fund	26,000	19,434	
Attorney General's Court Costs Fund	<u>43,200 *</u>	<u>20,716</u>	
Total	101,180	72,130	
<u>16.080 Transferred, chargeable to the General Revenue Fund, \$43,200 to the Attorney General's Court Costs Fund</u>			
General Revenue Fund	43,200	***	
<u>854.10 Funding consultants, expert witnesses, research and/or outside legal counsel to assist in providing legal representation for Missouri in the Kansas City and St. Louis City School desegregation court cases</u>			
General Revenue Fund	60,000 ****	60,000	
* Includes transfer of funds from General Revenue.			
** Emergency appropriation from the 81st G.A., 2nd Extraordinary Session. This amount is not included in HB 5 totals.			
*** Transfer of moneys from one fund to another. Expended in section 16.075.			
**** Emergency appropriation. This amount is not included in HB 5 totals.			

HB 5 ELECTED OFFICIALS AND OFFICE OF ADMINISTRATION	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>ATTORNEY GENERAL Cont.</u>			
5.100 Transferred, chargeable to the General Revenue Fund, \$63,766 to the Attorney General's Court Cost Fund			
General Revenue Fund	44,300	*	63,766
5.105 Transferred, chargeable to the General Revenue Fund, \$65,772 to the Attorney General's Anti-Trust Revolving Trust Fund			
General Revenue Fund	69,948	*	65,772
<u>OFFICE OF ADMINISTRATION</u>			
5.200 Commissioner and Central Staff			
Personal Service	303,604	302,367	272,152
Expense and Equipment	150,417	149,541	192,128
General Revenue Fund	454,021	451,908	464,280
Expense and Equipment			
State Highway Dept. Fund	1,525	1,368	1,525
Employee suggestion awards			
O. A. Revolving Administrative Trust Fund	-0-	-0-	66,000
Total (nte 12 FTE)	455,546	453,276	531,805
5.210 Div. of Accounting			
Personal Service	1,165,912	1,071,879	1,210,012
Expense and Equipment	320,154	251,785	297,334
General Revenue Fund	1,486,066	1,323,664	1,507,346
Personal Service	27,417	27,415	28,041
Expense and Equipment	3,800	3,800	3,800
State Highway Dept. Fund	31,217	31,215	31,841
Total (nte 74 FTE)	1,517,283	1,354,879	1,539,187
5.220 Div. of Budget & Planning			
Personal Service	725,660	667,097	755,270
Expense and Equipment	155,000	152,048	155,000
General Revenue Fund (nte 31.75 FTE)	880,660	819,145	910,270
5.225 Div. of Budget & Planning			
Distribution to regional planning comm- issions and local governments, state grants			
General Revenue Fund (0 FTE)	508,000	495,760	434,340
5.---- Div. of Budget & Planning			
Distribution to regional planning comm- issions and local governments of H.U.D. Comprehensive Planning Program			
Federal Funds (0 FTE)	250,000	29,655	-0-
5.230 Div. of Budget & Planning			
Grants for specialized research and develop- ment activities			
Federal Funds (0 FTE)	50,000	50,000	50,000

* Transfer of moneys from one fund to another. Expended in section 5.095.

HB 5			
ELECTED OFFICIALS AND			
OFFICE OF ADMINISTRATION			
	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>OFFICE OF ADMINISTRATION Cont.</u>			
5.235 Div. of Design & Construction			
Data processing, moving, and other related			
expenses of the Harry S. Truman State Office			
Building and renovation of the Jefferson			
State Office Building			
Personal Service			
General Revenue Fund			34,020
Expense and Equipment			
General Revenue Fund			969,701
Federal Funds			19,100
Public Service Commission Fund			36,060
State Guaranty Student Loan Fund			3,574
State Highway Dept. Fund			274,120
Grain Inspection Fees Fund			585
State Environmental Improvement Authority Fund			1,500
Agricultural Emergency Fund			470
Total (nte 3 FTE)	-0-	-0-	1,339,130
5.240 Div. of Design & Construction			
Personal Service	1,746,746	1,695,629	1,646,360
Expense and Equipment	2,071,366	2,071,366	570,217
Fuel and Utilities	-0-	-0-	1,786,065
General Revenue Fund	3,818,112	3,766,995	4,002,642
Personal Service	28,759	28,759	29,287
Expense and Equipment	37,827	37,827	-0-
Fuel and Utilities	-0-	-0-	39,771
State Highway Dept. Fund	66,586	66,586	69,058
Minority Contractor Assistance			
Third State Building Fund	-0-	-0-	55,000
Total (nte 101.4 FTE)	3,884,698	3,833,581	4,126,700
16.085 Div. of Design and Construction			
Expense and Equipment			
General Revenue Fund	233,340	216,547	
5.241 Div. of Design & Construction			
Payment of the utilities surcharge levied			
by the City of Jefferson applicable to the			
state buildings in the Capitol Complex and			
Truman State Office Building maintained by			
Office of Administration			
General Revenue Fund	43,200	28,844	
State Highway Dept. Fund	1,800	-0-	
Total (0 FTE)	45,000	28,844	-0-
5.245 Board of Public Buildings			
Payment of building and ground expenses for			
state agencies occupying space in the City			
of Jefferson			
General Revenue Fund	3,014,212	2,824,284	2,389,649
O.A. Revolving Administrative Trust Fund	174,688	146,640	177,393
State Board of Accountancy Fund	7,085	7,085	8,429
Board of Barber Examiners Fund	3,390	3,390	3,536
Chiropractic Examiners Fund	1,696	1,696	4,700
State Board of Cosmetology Fund	21,664	21,664	23,518
Board of Embalmers & Funeral Directors Fund	5,462	5,462	5,133
Board of Registration for Healing Arts Fund	15,417	15,417	24,012

HB 5 ELECTED OFFICIALS AND OFFICE OF ADMINISTRATION	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>OFFICE OF ADMINISTRATION Cont.</u>			
5.245. Cont.			
State Board of Nursing Fund	23,749	23,749	32,557
State Board of Optometry Fund	721	721	771
State Board of Pharmacy Fund	6,845	6,845	8,662
State Board of Podiatry Fund	208	208	187
Missouri Real Estate Commission Fund	27,645	27,645	29,222
Veterinary Board Fund	1,904	1,904	3,363
Milk Inspection Fees Fund	2,642	2,460	4,270
State Highway Dept. Fund	-0-	-0-	87,415
Workers' Compensation Fund	84,948	71,686	84,948
Missouri Dental Board Fund	4,591	4,591	7,978
Board of Registration for Architects, Profes- sional Engineers and Land Surveyors Fund	14,190	14,190	17,009
Total (0 FTE)	3,411,057	3,179,637	2,912,752
5.250 Board of Public Buildings			
Building and ground expenses for the Kansas City State Office Building			
General Revenue Fund	1,210,421	1,174,108	1,208,160
State Highway Dept. Fund	86,727	86,727	129,871
Workers' Compensation Fund	45,893	45,893	50,398
Total (0 FTE)	1,343,041	1,306,728	1,388,429
5.255 Board of Public Buildings			
Building and ground expenses for the Springfield State Office Complex			
General Revenue Fund	961,589	932,741	832,869
State Highway Dept. Fund	21,144	21,144	92,140
Workers' Compensation Fund	19,606	19,606	18,333
Total (0 FTE)	1,002,339	973,491	943,342
5.260 Board of Public Buildings			
Building and ground expenses for the Wainwright State Office Complex			
General Revenue Fund	2,305,919	2,236,741	2,048,971
Workers' Compensation Fund	166,982	166,982	151,848
Total (0 FTE)	2,472,901	2,403,723	2,200,819
5.265 Board of Public Buildings			
Building and ground expenses for the Midtown State Office Complex			
General Revenue Fund (0 FTE)	1,342,224	1,301,957	1,287,313
5.266 Div. of Design and Construction			
Staffing, supplies and equipment for the Harry S Truman State Office Building			
Personal Service	44,869	3,300	
Expense and Equipment	74,766	70,650	
General Revenue Fund (nte 3.2 FTE)	119,635	73,950	
5.270 Board of Public Buildings			
Payment of building and ground expenses for the Harry S Truman State Office Building			
General Revenue Fund			10,269,917
State Highway Dept. Fund			450,611
Public Service Commission Fund			147,309
O. A. Revolving Administrative Trust Fund			122,760
State Student Guaranty Student Loan Fund			24,134
Agricultural Emergency Fund			2,176
Total (0 FTE)	-0-	-0-	11,016,907

HB 5 ELECTED OFFICIALS AND OFFICE OF ADMINISTRATION	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>OFFICE OF ADMINISTRATION Cont.</u>			
5.280 Div. of EDP Coordination			
Personal Service	1,817,856	1,663,641	1,791,762
Expense and Equipment	<u>1,924,471</u>	<u>1,752,477</u>	<u>1,831,481</u>
General Revenue Fund	3,742,327	3,416,118	3,623,243
Personal Service	275,687	255,724	288,791
Expense and Equipment	<u>660,768</u>	<u>649,998</u>	<u>660,768</u>
State Highway Dept. Fund	936,455	905,722	949,559
Personal Service	336,177	328,392	402,927
Expense and Equipment	<u>1,021,225</u>	<u>765,681</u>	<u>1,394,789</u>
O.A. Revolving Administrative Trust Fund	1,357,402	1,094,073	1,797,716
Centrex Telephone System			
General Revenue Fund	662,262	478,633	200,000
Centralized Telephone Billing System			
General Revenue Fund	708,229	708,229	223,917
Personal Service	47,892	46,494	
Expense and Equipment	<u>8,450,858</u>	<u>7,779,775</u>	
O.A. Revolving Administrative Trust Fund	8,498,750	7,826,269	10,465,893
Preliminary feasibility study and detailed design of a more cost effective communica- tions system			
General Revenue Fund	<u>-0-</u>	<u>-0-</u>	<u>210,000</u>
Total (nte 136 FTE)	15,905,425	14,429,044	17,470,328
5.290 Div. of Flight Operations			
Personal Service	35,521	34,455	35,982
Expense and Equipment	<u>81,737</u>	<u>79,284</u>	<u>81,737</u>
General Revenue Fund	117,258	113,739	117,719
Personal Service	155,259	155,183	156,238
Expense and Equipment	<u>366,557</u>	<u>241,832</u>	<u>366,557</u>
O.A. Revolving Administrative Trust Fund	<u>521,816</u>	<u>397,015</u>	<u>522,795</u>
Total (nte 7 FTE)	639,074	510,754	640,514
5.300 Div. of Personnel			
Personal Service	1,523,027	1,438,726	1,437,821
Expense and Equipment	<u>214,199</u>	<u>187,711</u>	<u>216,019</u>
General Revenue Fund	1,737,226	1,626,437	1,653,840
Expense and Equipment			
O.A. Revolving Administrative Trust Fund	<u>46,000</u>	<u>13,805</u>	<u>30,000</u>
Total (nte 81 FTE)	1,783,226	1,640,242	1,683,840
5.310 Personnel Advisory Board			
Personal Service	52,995	47,140	53,475
Expense and Equipment	<u>31,743</u>	<u>31,556</u>	<u>31,743</u>
General Revenue Fund (nte 2 FTE)	84,738	78,696	85,218

HB 5 ELECTED OFFICIALS AND OFFICE OF ADMINISTRATION	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>OFFICE OF ADMINISTRATION Cont.</u>			
<u>5.320 Div. of Purchasing</u>			
Personal Service	569,157	548,382	582,134
Expense and Equipment	<u>157,589</u>	<u>155,726</u>	<u>153,589</u>
General Revenue Fund	726,746	704,108	735,723
Personal Service	18,813	18,813	19,856
Expense and Equipment	<u>2,011</u>	<u>2,011</u>	<u>2,011</u>
State Highway Dept. Fund	<u>20,824</u>	<u>20,824</u>	<u>21,867</u>
Total (nte 36.45 FTE)	747,570	724,932	757,590
<u>5.325 Disbursement of surplus property sale receipts</u>			
Proceeds of Surplus Property Sales Fund	1,100,000	340,506	1,100,000
O.A. Revolving Administrative Trust Fund	<u>400,000</u>	<u>-0-</u>	<u>400,000</u>
Total (0 FTE)	1,500,000	340,506	1,500,000
<u>5.330 Div. of General Services</u>			
Personal Service	594,046	594,005	640,312
Expense and Equipment	<u>45,712</u>	<u>45,211</u>	<u>55,712</u>
General Revenue Fund	639,758	639,216	696,024
Personal Service	624,775	620,365	681,623
Expense and Equipment	<u>1,267,329</u>	<u>1,241,553</u>	<u>1,473,981</u>
O. A. Revolving Administrative Trust Fund	<u>1,892,104</u>	<u>1,861,918</u>	<u>2,155,604</u>
Total (nte 93.75 FTE)	2,531,862	2,501,134	2,851,628
<u>5.335 To state employees workers' compensation insurance</u>			
General Revenue Fund	2,009,983	2,007,831	1,860,000
Conservation Commission Fund	217,724	216,326	217,724
State Highway Dept. Fund	294,596	140,016	294,596
O. A. Revolving Administrative Trust Fund	<u>103,900</u>	<u>27,870</u>	<u>103,900</u>
Total (0 FTE)	2,626,203	2,392,043	2,476,220
<u>5.340 OASDHI taxes for all state employees and transfer of OASDHI taxes received from participating political subdivisions within the state to the Treasurer of the United States for benefits to state and local public employees</u>			
General Revenue Fund	34,706,047E	37,655,523	39,466,860E
Federal Funds	2,275,806E	5,217,115	2,455,796E
Other Sources	<u>19,913,306E</u>	<u>13,980,177</u>	<u>18,121,262E</u>
State Retirement Contributions Fund (0 FTE)	56,895,159E	56,852,815	60,043,918E
<u>5.345 State's contribution to the Missouri State Employees' Retirement System</u>			
General Revenue Fund	63,407,651E	59,132,300	66,558,868E
Federal Funds	5,764,999E	5,536,657	5,764,999E
Other Sources	<u>20,491,212E</u>	<u>19,899,485</u>	<u>21,561,324E</u>
State Retirement Contributions Fund (0 FTE)	89,663,862E	84,568,442	93,885,191E

* Includes transfer of \$100,000 from General Revenue.

** Transfer of moneys from one fund to another. Expended in Section 5.360.

HB 5 ELECTED OFFICIALS AND OFFICE OF ADMINISTRATION	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>OFFICE OF ADMINISTRATION</u> Cont.			
<u>5.350</u> Deferred Compensation Program			
General Revenue Fund (0 FTE)	2,250	1,923	3,150
<u>5.355</u> Reimbursing Div. of Employment Security benefit account for claims paid to all state employees			
General Revenue Fund	2,453,438	1,054,802	2,453,438
Federal Funds	380,019	380,019	689,000
Conservation Commission Fund	90,215	78,379	90,215
State Highway Dept. Fund	361,810	127,635	198,000
Total (0 FTE)	3,285,482	1,640,835	3,430,653
<u>16.090</u> Reimbursing Div. of Employment Security benefit account for claims paid to state employees			
Federal Funds	297,876	39,428	
<u>5.360</u> Settlement of claims against the State of Missouri			
Tort Defense Fund (0 FTE)	100,000 *	100,000	185,000
<u>5.361</u> Transferred, chargeable to the General Revenue Fund, \$185,000 to the Tort Defense Fund.			
General Revenue Fund	100,000	**	185,000
<u>4.100</u> Settlement of claims against the State of Missouri			
Tort Defense Fund	85,000 ***	85,000	
<u>4.105</u> Transferred, chargeable to the General Revenue Fund, \$85,000 to the Tort Defense Fund			
General Revenue Fund	85,000	****	
<u>16.116</u> Payment of amounts required by settle- ment of Berry v. Runyan, et. al. Western District of Missouri			
General Revenue Fund	23,000	23,000	
<u>5.365</u> Compact for the Education Commission of the States			
General Revenue Fund (0 FTE)	38,000	38,000	39,800
<u>5.370</u> Refund from the leases of flood control lands			
Federal Funds (0 FTE)	800,000E	469,798	800,000E
<u>5.375</u> Refund from the National Forest Reserve			
Federal Funds (0 FTE)	3,850,000E	1,842,518	3,850,000E

* Includes transfer of \$100,000 from General Revenue.

** Transfer of moneys from one fund to another. Expended in Section 5.360.

*** Emergency appropriation from the 81st G.A., 2nd Extraordinary Session. This amount is not included in HB 5 totals. Includes transfer of funds from General Revenue.

**** Transfer of moneys from one fund to another. Expended in Section 4.105.

HB 5 ELECTED OFFICIALS AND OFFICE OF ADMINISTRATION	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>OFFICE OF ADMINISTRATION Cont.</u>			
<u>16.105 City of St. Louis for special election</u> authorized by HCS HCR 7, 2nd R.S., 81st G.A.			
General Revenue Fund	8,386	8,386	
<u>5.380 County Foreign Insurance Tax</u>			
General Revenue Fund (0 FTE)	33,000,000E	29,500,671	49,000,000E
<u>5.385 County Stock Insurance Tax</u>			
General Revenue Fund (0 FTE)	1,400,000E	1,301,087	1,301,087E
<u>5.390 County Private Car Tax</u>			
General Revenue Fund (0 FTE)	450,000E	524,254	450,000E
<u>5.395 Payment of costs in criminal cases</u>			
General Revenue Fund (0 FTE)	3,500,000	3,500,000	4,750,000
<u>16.095 Paying the increased claims approved</u> by the county courts for costs in criminal cases			
General Revenue Fund	975,000	846,766	
<u>5.400 Payments to prosecuting attorneys in</u> counties and cities with a cooperative agreement on child support enforcement			
General Revenue Fund (0 FTE)	219,000	86,052	219,000
<u>5.405 Payment to counties the sum of \$50 per</u> month toward the care and maintenance of each delinquent or dependent child			
General Revenue Fund (0 FTE)	315,000	315,000	1,250,000
<u>16.100 Payment to counties the sum of \$8 per</u> day toward the care and maintenance of each delinquent or dependent child			
General Revenue Fund	785,000	314,951	
<u>5.410 Cole County Prosecuting Attorneys Office</u> Lobbyist registration enforcement			
General Revenue Fund (0 FTE)	250	-0-	250
<u>5.415 Fees of local registrars of vital</u> records			
General Revenue Fund (0 FTE)	60,000	59,973	62,000
<u>5.420 Reimbursing attorneys, physicians, and</u> counties for fees in involuntary civil commitment procedures			
General Revenue Fund (0 FTE)	230,598	192,980	230,598
<u>5.425 Payment of claims against the</u> Escheats Fund			
Escheats Fund (0 FTE)	100,000E	228,393	100,000E
<u>5.430 Grants to public television</u>			
General Revenue Fund (0 FTE)	100,000	97,000	92,750

HB 5 ELECTED OFFICIALS AND OFFICE OF ADMINISTRATION	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
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OFFICE OF ADMINISTRATION Cont.

5.435 Distribution to the Board of Curators
of the University of Missouri and the
Board of Curators of Lincoln University.
This grant is for use in the Colleges of
Agriculture and Mechanical Arts

Federal Funds (0 FTE)	375,000E	50,000	375,000E
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5.--- Costs incurred by a newly elected
state official during the transition period
in FY 1983

General Revenue Fund	10,000	-0-	
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5.490 Transferred, chargeable to the School
District Trust Fund, \$2,500,000 to the
General Revenue Fund

School District Trust Fund	-0-	-0-	2,500,000
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TOTALS: GENERAL REVENUE FUND	178,913,198	170,329,691	215,445,344
FEDERAL FUNDS	15,133,261	14,464,275	15,606,062
OTHERS FUNDS	67,005,126	53,118,816	72,850,464
GRAND TOTAL	261,051,585	237,912,782	303,901,870

HB 6 JUDICIARY	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>SUPREME COURT</u>			
<u>6.010 Supreme Court</u>			
Judicial Proceedings and Review			
Personal Service	1,403,914	1,329,708	1,432,231
Annual Salary Adjustments	-0-	-0-	1,680
Expense and Equipment	469,029	468,996	524,908
General Revenue Fund	1,872,943	1,798,704	1,958,819
Expense and Equipment			
Supreme Court Publication Revolving Fund	40,000	29,146	40,000
Total (nte 71.32 FTE)	1,912,943	1,827,850	1,998,819
<u>6.015 Payment of expenses for the National</u>			
Conference of State Chief Justices			
General Revenue Fund (0 FTE)	-0-	-0-	10,000
<u>6.020 Judicial Finance Commission</u>			
Personal Service			49,520
Expense and Equipment			18,000
General Revenue Fund (nte 3 FTE)	-0-	-0-	67,520
<u>16.120 Judicial proceedings and review</u>			
Personal Service			
General Revenue Fund	11,391	11,391	
Judicial Finance Commission			
Personal Service	48,800	38,384	
Expense and Equipment	22,000	21,888	
General Revenue Fund	70,800	60,272	
Total	82,191	71,663	
<u>6.030 State Courts Administrator</u>			
Personal Service	854,760	824,759	888,043
Expense and Equipment	501,130	478,344	539,882
General Revenue Fund (nte 51.25 FTE)	1,355,890	1,303,103	1,427,925
<u>6.035 Allotments, grants and contributions</u>			
of funds from the federal government or			
any other source which may be deposited			
in the State Treasury for the Supreme			
Court and other state courts			
Federal Funds (0 FTE)	100,000	2,382	100,000
<u>6.040 Circuit court personnel</u>			
Personal Service	33,971,323	33,971,323	36,273,459
Annual Salary Adjustments	-0-	-0-	144,720
Expense and Equipment	294,250	204,220	294,250
General Revenue Fund (nte 1,988.6 FTE)	34,265,573	34,175,543	36,712,429
<u>16.125 Personal service and expenses of the</u>			
circuit court personnel as established by			
Article V			
General Revenue Fund	920,968	510,358	
<u>6.050 Electronic sound recording equipment</u>			
for circuit judges in lieu of court reporters			
and other contingent expenses			
General Revenue Fund (0 FTE)	47,500	46,075	47,500

HB 6 JUDICIARY	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>SUPREME COURT Cont.</u>			
<u>6.060</u> Court reporters' fees for preparation of transcripts			
General Revenue Fund (0 FTE)	180,000	180,000	200,000
<u>6.070</u> Commission on Retirement, Removal and Discipline of Judges			
Expenses of the Commission			
Personal Service	30,197	26,866	30,557
Expense and Equipment	<u>53,000</u>	<u>14,426</u>	<u>53,000</u>
General Revenue Fund (nte 1.5 FTE)	83,197	41,292	83,557
<u>6.080</u> Expenses of the members of the Appel- late Judicial Commission, and the several circuit judicial commissions in circuits having the non-partisan court plan, and for clerks of the Supreme Court and Courts of Appeals for giving notice of and conduct- ing elections as ordered by the Supreme Court			
General Revenue Fund (0 FTE)	5,000	4,850	5,000
<u>6.090</u> Court of Appeals - Western District			
Personal Service	1,136,211	1,136,211	1,164,853
Annual Salary Adjustments	-0-	-0-	2,640
Expense and Equipment	<u>328,550</u>	<u>302,405</u>	<u>328,550</u>
General Revenue Fund (nte 48.3 FTE)	1,464,761	1,438,616	1,496,043
<u>16.130</u> Court of Appeals - Western District			
Personal Service			
General Revenue Fund	17,414	9,155	
<u>6.100</u> Court of Appeals - Eastern District			
Personal Service	1,516,987	1,486,517	1,556,807
Annual Salary Adjustments			3,360
Expense and Equipment	<u>220,038</u>	<u>210,044</u>	<u>270,293</u>
General Revenue Fund (nte 64.75 FTE)	1,737,025	1,696,561	1,830,460
<u>16.135</u> Court of Appeals - Eastern District			
Personal Service			
General Revenue Fund	22,164	-0-	
<u>6.110</u> Court of Appeals - Southern District			
Personal Service	724,748	704,186	743,038
Annual Salary Adjustments			1,680
Expense and Equipment	<u>209,078</u>	<u>202,302</u>	<u>247,703</u>
General Revenue Fund (nte 31 FTE)	933,826	906,488	992,421
<u>16.140</u> Court of Appeals - Southern District			
Personal Service			
General Revenue Fund	11,082	-0-	
<u>16.145</u> Detention Facilities Commission			
General Revenue Fund	5,000	271	
<u>OFFICE OF STATE PUBLIC DEFENDER</u>			
<u>6.200</u> Office of the Director			
Personal Service			198,465
Expense and Equipment			<u>109,269</u>
General Revenue Fund (nte 8.5 FTE)	-0-	-0-	307,734

HB 6 JUDICIARY	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>OFFICE OF STATE PUBLIC DEFENDER</u> Cont.			
6.210 State Public Defender System. Defense of indigents			
General Revenue Fund	4,500,000	4,498,324	4,418,632
6.220 State's obligation for fees and expenses incurred by court-appointed legal counsel for the defense of indigents			
General Revenue Fund (0 FTE)	-0-	-0-	475,000
TOTALS: GENERAL REVENUE FUND FEDERAL FUNDS OTHER FUNDS GRAND TOTAL			
	46,445,715	46,089,556	50,033,040
	100,000	2,382	100,000
	40,000	29,146	40,000
	46,585,715	46,121,084	50,173,040

HB 7 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF AGRICULTURE</u>			
7.005 Office of Director			
Personal Service	454,555	430,717	478,849
Expense and Equipment	<u>142,267</u>	<u>126,258</u>	<u>178,042</u>
General Revenue Fund	596,822	556,975	656,891
Personal Service	29,687	21,750	30,166
Expense and Equipment	<u>10,000</u>	<u>1,903</u>	<u>10,000</u>
Commodity Council Merchandising Fund	39,687	23,653	40,166
Market Development Program			
Expense and Equipment			
Marketing Development Fund	<u>60,000E</u>	<u>-0-</u>	<u>60,000E</u>
Total (nte 30.5 FTE)	696,509	580,628	757,057
7.010 Refunds of errors in application for license or brand registration			
General Revenue Fund (0 FTE)	1,350E	999	1,350E
7.015 Office of the Director			
Refunds to individuals and reimbursements to commodity councils			
Commodity Council Merchandising Fund (0 FTE)	1,250,000	966,030	1,250,000
7.020 Office of the Director			
Research and promotion of apples			
Apple Merchandising Fund (0 FTE)	16,020	8,217	16,020
7.025 Aid to Fairs			
Premiums Program			
General Revenue Fund (0 FTE)	200,000	115,308	75,000
7.030 Div. of Market Development			
Personal Service	336,281	270,332	466,441
Expense and Equipment	<u>241,786</u>	<u>206,133</u>	<u>347,095</u>
General Revenue Fund	578,067	476,465	813,536
Personal Service	44,453	18,228	44,934
Expense and Equipment	<u>142,940</u>	<u>18,661</u>	<u>151,440</u>
Federal Funds	<u>187,393</u>	<u>36,889</u>	<u>196,374</u>
Total (nte 29.25 FTE)	765,460	513,354	1,009,910
7.035 Div. of Market Development			
Agriculture Emergency Program			
Personal Service			103,437
Expense and Equipment			<u>33,700</u>
Agriculture Emergency Fund (nte 7 FTE)	-0-	-0-	137,137
7.--- Div. of International Marketing			
Personal Service	177,034	162,898	
Expense and Equipment	<u>168,059</u>	<u>160,710</u>	
General Revenue Fund	345,093	323,608	
Expense and Equipment			
Federal Funds	<u>8,500</u>	<u>-0-</u>	
Total (nte 9 FTE)	353,593	323,608	

HB 7 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF AGRICULTURE</u> Cont.			
<u>7.040</u> Div. of Animal Health			
Personal Service	1,122,898	900,736	946,941
Expense and Equipment	<u>1,036,045</u>	<u>787,340</u>	<u>800,759</u>
General Revenue Fund	2,158,943	1,688,076	1,747,700
Personal Service			
Federal Funds	<u>72,306</u>	<u>49,762</u>	<u>74,105</u>
Total (nte 71 FTE)	2,231,249	1,737,838	1,821,805
<u>7.045</u> Div. of Animal Health			
Indemnity payments			
General Revenue Fund (0 FTE)	250,000	131,125	197,500
<u>7.050</u> Div. of Grain Inspection and Weighing			
Personal Service	324,884	263,902	374,155
Expense and Equipment	<u>116,072</u>	<u>115,515</u>	<u>145,622</u>
General Revenue Fund	440,956	379,417	519,777
Personal Service	1,639,456	1,152,633	1,724,920
Expense and Equipment	179,357	178,834	257,256
Payment of Federal User Fee	<u>250,000E</u>	<u>131,246</u>	<u>250,000E</u>
Grain Inspection Fee Fund	<u>2,068,813</u>	<u>1,462,713</u>	<u>2,232,176</u>
Total (nte 113 FTE)	2,509,769	1,842,130	2,751,953
<u>7.055</u> Div. of Plant Industries			
Personal Service	734,613	688,539	745,273
Expense and Equipment	<u>166,529</u>	<u>156,543</u>	<u>196,422</u>
General Revenue Fund	901,142	845,082	941,695
Personal Service	38,736	33,938	68,716
Expense and Equipment	<u>88,032</u>	<u>80,279</u>	<u>110,008</u>
Federal Funds	<u>126,768</u>	<u>114,217</u>	<u>178,724</u>
Total (nte 54 FTE)	1,027,910	959,299	1,120,419
<u>7.060</u> Div. of Weights and Measures			
Personal Service	554,993	521,100	580,259
Expense and Equipment	<u>251,177</u>	<u>245,472</u>	<u>270,316</u>
General Revenue Fund	806,170	766,572	850,575
Personal Service			
Federal Funds	37,864	-0-	-0-
Personal Service	163,812	158,711	191,257
Expense and Equipment	<u>77,765</u>	<u>77,749</u>	<u>127,765</u>
State Highway Dept. Fund	<u>241,577</u>	<u>236,460</u>	<u>319,022</u>
Total (nte 58 FTE)	1,085,611	1,003,032	1,169,597
<u>7.065</u> Missouri State Fair			
Personal Service	146,426	140,852	138,466
Expense and Equipment	<u>204,497</u>	<u>204,486</u>	<u>158,813</u>
General Revenue Fund	350,923	345,338	297,279
Personal Service	297,593	297,586	356,293
Expense and Equipment	<u>982,204</u>	<u>982,204</u>	<u>1,130,700</u>
State Fair Fees Fund	1,279,797	1,279,790	1,486,993

HB 7 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF AGRICULTURE</u> Cont.			
7.065 Cont. Expense and Equipment			
State Fair Trust Fund			
Total (nte 45.75 FTE)	7,500 1,638,220	6,937 1,632,065	10,000E 1,794,272
16.150 Missouri State Fair Maintaining and operating fairgrounds Expense and Equipment			
State Fair Fees Fund	278,000	153,575	
7.066 Cash to start the Missouri State Fair			
State Fair Fees Fund (0 FTE)	40,000	40,000	40,000
7.070 State Milk Board Personal Service Expense and Equipment Contractual Services with Local Health Agencies	37,024 16,790 1,400,000	36,935 16,734 1,263,070	37,504 20,290 1,400,000
State Milk Inspection Fees Fund	1,453,814	1,316,739	1,457,794
Personal Service Expense and Equipment			64,985 22,704
General Revenue Fund	-0-	-0-	
Total (nte 6 FTE)	1,453,814	1,316,739	87,689
7.---- Div. of Agricultural Development Agriculture Emergency Fund Program Personal Service Expense and Equipment	101,757 26,950	97,969 21,537	
Agriculture Emergency Fund (nte 7 FTE)	128,707	119,506	
7.075 Purchase of American made vehicles Expense and Equipment			
State Fair Fees Fund			15,190
State Highway Dept. Fund			33,280
Grain Inspection Fee Fund			46,610
Agriculture Emergency Fund			8,110
Total (0 FTE)	-0-	-0-	103,190
<u>DEPARTMENT OF CONSERVATION</u>			
7.150 Dept. of Conservation Personal Service and Expense and Equipment, including refunds			
Conservation Commission Fund (nte 1,374.1 FTE)	34,808,661	32,610,821	38,174,906
7.---- Transferred, chargeable to the Conservation Commission Fund, \$1,000,000 to the State Park Earnings Fund			
Conservation Commission Fund	1,000,000	*	
<u>DEPARTMENT OF NATURAL RESOURCES</u>			
7.200 Office of the Director Personal Service Expense and Equipment	130,596 9,172	124,666 9,160	133,268 9,172
General Revenue Fund	139,768	133,826	142,440

* Transfer of money from one fund to another.

HB 7 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF NATURAL RESOURCES</u> Cont.			
<u>7.200</u> Cont.			
Personal Service	53,510	29,843	54,859
Expense and Equipment	<u>27,820</u>	<u>27,820</u>	<u>27,820</u>
Federal Funds	<u>81,330</u>	<u>57,663</u>	<u>82,679</u>
Total (nte 7 FTE)	221,098	191,489	225,119
<u>7.205</u> Div. of Management Service			
Personal Service	482,934	448,441	520,510
Expense and Equipment	<u>47,359</u>	<u>47,355</u>	<u>96,056</u>
General Revenue Fund	530,293	495,796	616,566
Personal Service	308,980	261,257	500,546
Expense and Equipment	<u>73,888</u>	<u>62,347</u>	<u>309,314</u>
Federal Funds	382,868	323,604	809,860
Expense and Equipment			
Document Services Fund	<u>-0-</u>	<u>-0-</u>	<u>200,000</u>
Total (nte 64.75 FTE)	913,161	819,400	1,626,426
<u>7.---</u> Div. of Management Services			
Public Affairs Office			
Personal Service			
General Revenue Fund	22,511	21,804	
Personal Service	173,086	164,499	
Expense and Equipment	<u>60,029</u>	<u>56,505</u>	
Federal Funds	233,115	221,004	
Expense and Equipment			
Document Services Fund	<u>200,000</u>	<u>96,867</u>	
Total (nte 13 FTE)	455,626	339,675	
<u>7.210</u> Div. of Environmental Quality			
Administration, Laboratory Services,			
and Regional Offices			
Personal Service	768,649	750,342	802,921
Expense and Equipment	<u>113,735</u>	<u>107,591</u>	<u>114,001</u>
General Revenue Fund	882,384	857,933	916,922
Personal Service	1,762,972	1,607,450	1,807,672
Expense and Equipment	<u>479,395</u>	<u>429,411</u>	<u>479,395</u>
Federal Funds	<u>2,242,367</u>	<u>2,036,861</u>	<u>2,287,067</u>
Total (nte 138 FTE)	3,124,751	2,894,794	3,203,989
<u>7.215</u> Div. of Environmental Quality			
Laboratory Services Program			
Contracts for the analysis of hazardous			
waste samples			
General Revenue Fund (0 FTE)	135,000	40,875	60,210
<u>7.216</u> Div. of Environmental Quality			
Laboratory Services Program			
Emergency response clean up of hazardous			
wastes and to clean up hazardous waste sites			
Expense and Equipment			
General Revenue Fund	<u>-0-</u>	<u>-0-</u>	<u>100,000</u>

HB 7 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF NATURAL RESOURCES Cont.</u>			
<u>7.220 Div. of Environmental Quality</u>			
Water Pollution Control, Construction Grants Administration, and Public Drinking Water Programs	441,680	396,315	451,951
Personal Service	18,192	17,554	18,477
Expense and Equipment			
General Revenue Fund	459,872	413,869	470,428
Personal Service	1,503,697	1,269,754	1,560,715
Expense and Equipment	361,803	356,578	361,804
Federal Funds	1,865,500	1,626,332	1,922,519
Personal Service	71,698	20,196	41,489
Expense and Equipment	5,325	704	5,325
Clean Water Fund	77,023	20,900	46,814
Total (nte 110.5 FTE)	2,402,395	2,061,101	2,439,761
<u>7.225 Div. of Environmental Quality</u>			
Water Pollution Control Program			
Studies of nonpoint source pollution, quality of public lakes and Mississippi River water quality			
Federal Funds (0 FTE)	325,000	111,725	800,000
<u>7.230 Div. of Environmental Quality</u>			
Construction Grants Administration Program			
Cost of preparing Bonds for sale and for the state's share of construction grants for waste water treatment facilities			
Water Pollution Control Fund (0 FTE)	6,000,000E	-0-	20,000,000E
<u>7.231 Clean Water Commission</u>			
Storm water control grants			
General Revenue Fund (0 FTE)	500,000	294,562	500,000 a
<u>7.232 Div. of Environmental Quality</u>			
Rural sewer, water system and water control grants			
General Revenue Fund (0 FTE)	500,000	27,740	250,000 b
<u>7.235 Div. of Environmental Quality</u>			
Public Drinking Water Program			
Safe drinking water grants			
Federal Funds (0 FTE)	80,000	23,005	80,000
<u>16.155 Div. of Environmental Quality</u>			
Public Drinking Water Program			
Personal Service			
Safe Drinking Water Fund	31,880	-0-	
<u>7.240 Div. of Environmental Quality</u>			
Soil and Water Conservation, Air Pollution Control, Solid Waste Management and Land Reclamation Programs			
Personal Service	651,698	632,065	771,497

a Includes \$500,000 Vetoed by Governor
b Includes \$250,000 Vetoed by Governor

HB 7 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF NATURAL RESOURCES Cont.</u>			
<u>7.240 Cont.</u>			
Expense and Equipment	501,380	481,616	538,880
General Revenue Fund	1,153,078	1,113,681	1,310,377
Personal Service	1,097,832	961,257	1,207,754
Expense and Equipment	225,090	170,943	245,577
Federal Funds	1,322,922	1,132,200	1,453,331
Personal Service	62,100	179,645	98,834
Expense and Equipment	75,260	51,611	93,260
Hazardous Waste Fund	137,360	231,256	192,094
Personal Service	215,023	44,441	152,176
Expense and Equipment	122,954	56,582	102,913
Mined Land Reclamation and Conservation Fund	337,977	101,023	255,089
Expense and Equipment			
State Highway Dept. Fund	-0-	-0-	132,274
Total (nte 122 FTE)	2,951,337	2,578,160	3,343,165
<u>15.050 Div. of Environmental Quality</u>			
Solid Waste Management Program			
Expense and Equipment			
Federal Funds	30,667		
Hazardous Waste Fund	15,333		
Total	46,000	-0-	
<u>7.245 Div. of Environmental Quality</u>			
Air Pollution Control Program			
Grants to local air pollution control agencies			
Federal Funds (0 FTE)	1,500,000	966,688	1,500,000
<u>7.250 Div. of Environmental Quality</u>			
Soil and Water Conservation Program			
Grants to Soil and Water Conservation Districts			
Federal Funds (0 FTE)	100,000	-0-	100,000
<u>7.251 Div. of Environmental Quality</u>			
Soil and Water Conservation Program			
Soil and water conservation cost-share program			
General Revenue Fund	1,000,000	677,561	250,000 a
Federal Funds	1,000,000	178,013	-0-
Total (0 FTE)	2,000,000	855,574	250,000 a
<u>7.255 Div. of Environmental Quality</u>			
Solid Waste Management Program			
Clean up of hazardous waste sites			
Personal Service	18,138	-0-	-0-
Expense and Equipment	10,000	9,997	288,000
Hazardous Waste Fund &/or Other Funds (nte 1 FTE)	28,138	9,997	288,000
Expense and Equipment			

a Includes \$250,000 Vetoed by Governor

HB 7 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF NATURAL RESOURCES</u> Cont.			
<u>7.255</u> Cont.			
General Revenue Fund (0 FTE)	75,000	72,728	-0-
Federal Funds (0 FTE)	<u>3,000,000</u>	<u>219,182</u>	<u>3,000,000E</u>
Total	3,103,138	301,907	3,288,000
<u>7.---</u> Div. of Environmental Quality Solid Waste Management Program Contracts to provide emergency response to clean up hazardous wastes and the sites			
General Revenue Fund (0 FTE)	100,000	92,717	
<u>16.156</u> Div. of Environmental Quality Clean up hazardous waste sites including relocation assistance, acquisition, "Superfund" monies			
General Revenue Fund	4,500,000	503,590	
<u>7.260</u> Div. of Environmental Quality Land Reclamation Program Reclamation of abandoned mined lands			
Federal Funds (0 FTE)	3,000,000E	18,308	8,750,000
<u>7.265</u> Div. of Environmental Quality Land Reclamation Program Grants to small coal operators for hydro- logic studies			
Federal Funds (0 FTE)	150,000	26,619	150,000
<u>7.270</u> Div. of Environmental Quality Land Reclamation Program Receipts of bond forfeiture funds for funding contracts for reclamation of abandoned mined lands			
Mined Land Reclamation and Conservation Fund (0 FTE)	145,000	74	145,000
<u>7.275</u> Div. of Environmental Quality Land Reclamation Program Expense and Equipment			
Coal Mine Land Reclamation Fund (0 FTE)	-0-	-0-	150,000
<u>7.280</u> Div. of Geology and Land Survey Administration and General Support Personal Service Expense and Equipment	292,987 <u>91,717</u>	271,766 <u>80,871</u>	274,229 <u>100,841</u>
General Revenue Fund (nte 17.75 FTE)	384,704	352,637	375,070
<u>7.285</u> Div. of Geology and Land Survey Geology Survey Program Personal Service Expense and Equipment	666,845 <u>150,409</u>	617,519 <u>123,738</u>	555,386 <u>71,474</u>
General Revenue Fund (nte 30.25 FTE)	817,254	741,257	626,860
<u>7.290</u> Div. of Geology and Land Survey Land Survey Program Personal Service Expense and Equipment	264,935 <u>96,326</u>	249,826 <u>86,509</u>	243,348 <u>65,000</u>
General Revenue Fund (nte 15 FTE)	361,261	336,335	308,348

HB 7 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF NATURAL RESOURCES</u> Cont.			
<u>7.300</u> Div. of Geology and Land Survey Land Survey Restoration Project			
Personal Service	19,404		19,644
Expense and Equipment	5,000		45,000
Federal Funds (nte 1 FTE)	24,404	-0-	64,644
Receipt of funds from all sources for surveying corners and restoring records			
Federal and Other Funds (0 FTE)	170,000	2,060	130,000
Total	194,404	2,060	194,644
<u>7.305</u> Div. of Geology and Land Survey Dam and Reservoir Safety Program			
Personal Service	42,000	42,000	79,536
Expense and Equipment	8,000	5,482	18,000
General Revenue Fund (nte 4 FTE)	50,000	47,482	97,536
<u>7.310</u> Div. of Geology and Land Survey Resource Investigations Program			
Personal Service			501,566
Expense and Equipment			224,052
Federal Funds (nte 33.83 FTE)	-0-	-0-	725,618
<u>16.157</u> Div. of Geology and Land Survey Resource Investigations Program			
General Revenue Fund	40,000	-0-	
<u>7.---</u> Div. of Geology and Land Survey Geological Investigations Program			
Personal Service	394,366	315,346	
Expense and Equipment	185,254	112,981	
Federal Funds (nte 27.5 FTE)	579,620	428,327	
<u>7.315</u> Div. of Geology and Land Survey Water Resources Research and Planning Program			
Personal Service	65,632	58,795	200,595
Expense and Equipment	3,577	3,447	87,512
General Revenue Fund	69,209 A	62,242	288,107
Personal Service	94,220	5,531	
Expense and Equipment	38,675	4,822	
Federal Funds	132,895	10,353	-0-
Total (nte 9.92 FTE)	202,104 A	72,595	288,107
<u>7.320</u> Div. of Geology and Land Survey Water Resources Planning Program Grants to administer Water Resources Planning studies			
Federal Funds (0 FTE)	135,000	-0-	135,000
<u>7.325</u> Div. of Geology and Land Survey Water Resources Planning Program Dues for participation in the Upper Miss- issippi River Basin Council and the Missouri River Basin States Association			
General Revenue Fund (0 FTE)	15,000	14,180	24,900

A Reflects \$1,377 Vetoed by Governor to correct a computation error in the bill

HB 7 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF NATURAL RESOURCES Cont.</u>			
<u>7.330</u> Div. of Parks and Historic Preservation Administration and Support			
Personal Service	755,578	709,185	831,640
Expense and Equipment	<u>123,017</u>	<u>123,017</u>	<u>134,517</u>
General Revenue Fund	878,595	832,202	966,157
Personal Service	246,220	197,138	277,400
Expense and Equipment	<u>28,875</u>	<u>28,820</u>	<u>128,875</u>
Federal Funds	<u>275,095</u>	<u>225,958</u>	<u>406,275</u>
Total (nte 58.5 FTE)	1,153,690	1,058,160	1,372,432
<u>7.---</u> Div. of Parks and Historic Preservation Administration and Support			
Youth employment grants			
Federal Funds (0 FTE)	100,000	1,518	
<u>16.160</u> Div. of Parks and Historic Preservation Administration and General Support			
Expense and Equipment			
General Revenue Fund	35,000	-0-	
<u>7.335</u> Div. of Parks and Historic Preservation Administration and Support			
Historic Restoration Grants			
Federal Funds (0 FTE)	665,000	235,586	1,230,000E
<u>7.340</u> Div. of Parks and Historic Preservation Administration and Support			
Grants-in-aid from the Land and Water Conservation Fund to state agencies and political subdivisions for outdoor recreation projects			
Federal Funds (0 FTE)	2,000,000E	1,486,818	2,000,000E
<u>7.341</u> Div. of Parks and Historic Preservation Landscaping and rehabilitation in parks and recreation areas			
Federal Funds	-0-	-0-	921,000E
<u>854.20</u> Div. of Parks and Historic Preservation Landscaping and rehabilitation in parks and recreation areas			
Federal Funds	921,000E	50,091 *	921,000E
<u>7.345</u> Transferred, chargeable to State Park Fund, \$40,000 to the State Park Revolving Fund			
State Park Fund (0 FTE)	40,000	**	40,000
<u>7.350</u> Div. of Parks and Historic Preservation Expenses of state park concession projects or facilities			
State Park Revolving Fund (0 FTE)	40,000 ***	250	40,000 ***

* Emergency appropriation. This amount is not included in HB 7 totals.

** Transfer of moneys from one fund to another. Expended in Section 7.350.

*** Includes transfer of \$40,000 from State Park Fund.

HB 7 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF NATURAL RESOURCES Cont.</u>			
<u>7.355</u> Div. of Parks and Historic Preservation Parks and Historic Sites			
Personal Service	2,908,229	2,638,755	4,626,787
Expense and Equipment	957,242	951,314	256,676
Equipment purchases only	-0-	-0-	60,000
General Revenue Fund	3,865,471	3,590,069	4,943,463
Personal Service	1,591,721	1,523,891	-0-
Expense and Equipment	729,027	728,894	1,473,020
State Park Earning Fund	2,320,748	2,252,785	1,473,020
Personal Service	101,077	100,842	102,997
Expense and Equipment	94,724	94,713	94,724
Babler Trust Fund	195,801	195,555	197,721
Total (nte 405.49 FTE)	6,382,020	6,038,409	6,614,204
<u>7.---</u> Div. of Parks and Historic Preservation Youth employment programs in state parks			
Personal Service	158,643	9,543	
Expense and Equipment	102,606	-0-	
Federal Funds (nte 15.26 FTE)	261,249	9,543	
<u>16.161</u> Div. of Parks and Historic Preservation Lake of the Ozarks State Park Improvements at Lee C. Fine Airport			
State Park Earnings Fund	26,370		
Federal Funds	237,330		
Total	263,700	-0-	
<u>7.360</u> Div. of Energy			
Personal Service	209,612	203,319	221,224
Expense and Equipment	87,009	63,134	63,636
General Revenue Fund	296,621	266,453	284,860
Personal Service	734,256	491,376	763,838
Expense and Equipment	547,588	192,466	547,588
Federal Funds	1,281,844	683,842	1,311,426
Total (nte 56 FTE)	1,578,465	950,295	1,596,286
<u>7.366</u> Div. of Energy Energy Conservation and Weatherization Grants			
Federal Funds (0 FTE)	5,000,000E	8,630,335	5,000,000E
<u>4.140</u> Transferred, chargeable to the General Revenue Fund, \$335,601 to the State Park Earnings Fund for the payment of fringe benefits for 128 FTE			
General Revenue Fund	335,601 *	**	
<u>DEPARTMENT OF CONSUMER AFFAIRS, REGULATION & LICENSING</u>			
<u>7.500</u> Departmental Administrative Services			
Personal Service	472,805	453,246	464,335

* Emergency appropriation from the 81st G.A., 2nd Extraordinary Session. This amount is not included in HB 7 totals.

** Transfer of moneys from one fund to another.

HB 7 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF CONSUMER AFFAIRS, REGULATION & LICENSING</u> Cont.			
<u>7.500</u> Cont.			
Expense and Equipment	<u>110,556</u>	<u>97,111</u>	<u>107,865</u>
General Revenue Fund (nte 23 FTE)	583,361	550,357	572,200
<u>7.505</u> Administrative Hearing Commission			
Personal Service	243,105	236,348	245,504
Expense and Equipment	<u>142,455</u>	<u>142,455</u>	<u>155,191</u>
General Revenue Fund (nte 13 FTE)	385,560	378,803	400,695
<u>16.165</u> Administrative Hearing Commission			
Expense and Equipment			
General Revenue Fund	35,601	35,601	
<u>7.510</u> Div. of Credit Unions			
Personal Service	241,236 A	209,308	258,736
Expense and Equipment	<u>45,685</u>	<u>45,685</u>	<u>53,757</u>
General Revenue Fund (nte 14 FTE)	286,921 A	254,993	312,493
<u>7.515</u> Div. of Finance			
Personal Service	2,045,658	1,947,114	2,211,160
Expense and Equipment	<u>417,846</u>	<u>417,812</u>	<u>390,271</u>
General Revenue Fund (nte 96.9 FTE)	2,463,504	2,364,926	2,601,431
<u>7.520</u> Missouri Commission on Human Rights			
Personal Service	530,614	503,940	502,546
Expense and Equipment	<u>82,986</u>	<u>82,541</u>	<u>80,768</u>
General Revenue Fund	613,600	586,481	583,314
Personal Service	110,504	107,548	305,979
Expense and Equipment	<u>47,672</u>	<u>45,717</u>	<u>124,919</u>
Federal Funds	158,176	153,265	430,898
Grant from Equal Opportunity Commission			
Personal Service	140,000	95,102	
Expense and Equipment	<u>32,125</u>	<u>31,679</u>	
Federal Funds	<u>172,125</u>	<u>126,781</u>	<u>-0-</u>
Total (nte 52.9 FTE)	943,901	866,527	1,014,212
<u>7.525</u> Div. of Insurance			
Personal Service	1,119,784	1,014,156	1,072,995
Expense and Equipment	<u>374,322</u>	<u>359,253</u>	<u>391,746</u>
General Revenue Fund	1,494,106	1,373,409	1,464,741
Expense and Equipment			
Examiners Sick Leave Fund	<u>36,000</u>	<u>6,392</u>	<u>36,000</u>
Total (nte 68.5 FTE)	1,530,106	1,379,801	1,500,741
<u>7.530</u> Office of the Public Counsel			
Personal Service	249,345	221,777	253,689
Expense and Equipment	<u>83,944</u>	<u>83,325</u>	<u>158,679</u>
General Revenue Fund (nte 11 FTE)	333,289	305,102	412,368
<u>7.535</u> Public Service Commission			
Executive Division			
Personal Service	237,786	234,155	285,382

A Includes \$28,000 Vetoed by Governor

HB 7 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF CONSUMER AFFAIRS, REGULATION & LICENSING</u> Cont.			
<u>7.535</u> Cont.			
Expense and Equipment	30,789	27,565	32,691
Public Service Commission Fund	268,575	261,720	318,073
Personal Service	221,832	215,525	223,356
Expense and Equipment	2,637	1,412	2,637
State Highway Dept. Fund	224,469	216,937	225,993
Total (nte 20 FTE)	493,044	478,657	544,066
<u>7.536</u> Public Service Commission Office of the Secretary			
Personal Service	274,716	270,098	258,503
Expense and Equipment	185,812	185,128	245,998
Public Service Commission Fund	460,528	455,226	504,501
Personal Service	225,670	221,986	216,226
Expense and Equipment	105,452	104,773	133,884
State Highway Dept. Fund	331,122	326,759	350,110
Total (nte 28.16 FTE)	791,650	781,985	854,611
<u>7.537</u> Public Service Commission General Counsel			
Personal Service	201,115	192,702	262,554
Expense and Equipment	20,496	20,448	44,496
Public Service Commission Fund	221,611	213,150	307,050
Personal Service	116,136	101,571	117,575
Expense and Equipment	4,455	4,455	4,455
State Highway Dept. Fund	120,591	106,026	122,030
Total (nte 17 FTE)	342,202	319,176	429,080
<u>7.538</u> Public Service Commission Electronic Data Processing Division			
Personal Service	188,213	188,082	198,418
Expense and Equipment	435,088	307,980	435,088
Public Service Commission Fund	623,301	496,062	633,506
Personal Service	81,530	80,647	86,571
Expense and Equipment	157,449	102,622	157,449
State Highway Dept. Fund	238,979	183,269	244,020
Total (nte 14 FTE)	862,280	679,331	877,526
<u>7.539</u> Public Service Commission Utility Division			
Personal Service	2,404,598	2,294,046	2,799,575
Expense and Equipment	668,216	638,138	829,848
Public Service Commission Fund	3,072,814	2,932,184	3,629,423
Expense and Equipment			
Federal Funds	800,000	3,485	-0-
Total (nte 120.5 FTE)	3,872,814	2,935,669	3,629,423
<u>7.540</u> Public Service Commission Transportation Division			
Personal Service	159,294	146,978	160,854
Expense and Equipment	25,407	25,182	51,061

HB 7 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF CONSUMER AFFAIRS, REGULATION & LICENSING</u> Cont.			
<u>7.540</u> Cont.			
Public Service Commission Fund	184,701	172,160	211,915
Personal Service	912,233	896,712	923,992
Expense and Equipment	266,909	226,651	364,247
State Highway Dept. Fund	1,179,142	1,123,363	1,288,239
Total (nte 55.5 FTE)	1,363,843	1,295,523	1,500,154
<u>7.541</u> Public Service Commission Mobile Homes Division			
Personal Service	118,002	115,768	119,323
Expense and Equipment	27,279	19,692	27,279
General Revenue Fund (nte 6.5 FTE)	145,281	135,460	146,602
<u>7.542</u> Public Service Commission Protecting the public against hazards existing at railroad crossings			
Grade Crossing Fund (0 FTE)	600,000	207,483	600,000
<u>7.543</u> Public Service Commission Refunds to motor carriers			
State Highway Dept. Fund (0 FTE)	15,000	14,980	15,000E
<u>7.545</u> Div. of Savings and Loan Supervision			
Personal Service	268,037	257,365	288,178
Expense and Equipment	107,329	75,380	111,417
General Revenue Fund (nte 13 FTE)	375,366	332,745	399,595
<u>7.550</u> Missouri State Council on the Arts			
Personal Service	169,382	169,375	172,569
Expense and Equipment	68,226	67,264	68,226
General Revenue Fund	237,608	236,639	240,795
Personal Service	62,614	62,594	63,453
Expense and Equipment	6,716	6,716	6,716
Federal Funds	69,330	69,310	70,169
Total (nte 13 FTE)	306,938	305,949	310,964
<u>7.551</u> Missouri State Council on the Arts Participation with local organizations in cultural projects			
General Revenue Fund	2,370,064	2,256,094	2,160,512
Federal Funds	374,905	316,564	374,905
Total (0 FTE)	2,744,969	2,572,658	2,535,417
<u>7.555</u> Div. of Community Development			
Personal Service	145,474	138,523	153,634
Expense and Equipment	37,101	36,730	44,853
General Revenue Fund	182,575	175,253	198,487
Personal Service			290,880
Expense and Equipment			136,844
Federal Funds	-0-	-0-	427,724
Total (nte 25 FTE)	182,575	175,253	626,211

HB 7 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF CONSUMER AFFAIRS, REGULATION & LICENSING Cont.</u>			
<u>4.060</u> Div. of Community Development Enterprise Zone Program			
Personal Service	40,667	9,017	
Expense and Equipment	26,244	12,970	
General Revenue Fund	66,911 *	21,987	
<u>7.557</u> Non-Entitlement Areas Community Development Block Grant Program and other federal programs	25,000,000E	4,858,693	26,000,000E
Administration			
Personal Service	208,500	192,838	-0-
Expense and Equipment	91,500	84,040	-0-
Federal Funds (nte 0 FTE)	25,300,000	5,135,571	26,000,000E
<u>7.560</u> Commerce & Industrial Development General Administration & Community Betterment Programs			
Personal Service	714,865	666,454	819,021
Expense and Equipment	383,311	365,557	904,146
Advertising Expense	569,999	477,830	-0-
General Revenue Fund	1,668,175	1,509,841	1,723,167
Personal Service	147,616	91,122	155,103
Expense and Equipment	84,151	71,263	105,151
Federal Funds	231,767	162,385	260,254
Total (nte 45 FTE)	1,899,942	1,672,226	1,983,421
<u>4.040</u> Commerce & Industrial Development Staff and expenses of the Economic Development Commission and Industrial Development Board			
Personal Service	68,802	19,757	
Expense and Equipment	61,478	25,353	
General Revenue Fund	130,280 *	45,110	
<u>7.561</u> Commerce & Industrial Development International Business Development Administration and the Dusseldorf and Japanese Offices			
Personal Service	39,780	39,757	81,503
Expense and Equipment	564,220	542,665	589,255
General Revenue Fund (nte 2 FTE)	604,000	582,422	670,758
<u>7.562</u> Making loans as authorized by CCS for SB 681, 81st G.A., 2nd R.S.			
Industrial Development Fund	-0-	-0-	500,000
<u>7.563</u> Transferred, chargeable to General Revenue Fund, \$500,000 to the Industrial Development Fund			
General Revenue Fund	-0-	-0-	500,000**
<u>4.050</u> Making loans as authorized by CCS for SB 681, 81st G.A., 2nd R.S.			
Industrial Development Fund	1,500,000 *	-0-	

* Emergency appropriation from the 81st G.A., 2nd Extraordinary Session. This amount is not included in HB 7 totals.

** Transfer of moneys from one fund to another. Expended in Section 7.562.

HB 7 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	ADDP. 1983-84
<u>DEPARTMENT OF CONSUMER AFFAIRS, REGULATION & LICENSING Cont.</u>			
<u>4.055</u> Transferred, chargeable to the General Revenue Fund, \$1,500,000 to the Industrial Development Fund			
General Revenue Fund	1,500,000 *	**	
<u>7.564</u> Div. of Commerce & Industrial Development Loan and bond guarantees			
Economic Development Reserve Fund	-0-	-0-	800,000
<u>7.565</u> Transferred, chargeable to General Revenue Fund, \$800,000 to the Economic Development Reserve Fund			
General Revenue Fund	-0-	-0-	800,000***
<u>4.030</u> Div. of Commerce & Industrial Development Loan and bond guarantees as authorized by HS HCS HB's 1568 & 1423, 81st G.A., 2nd R.S.			
Economic Development Reserve Fund	1,000,000 *		
<u>4.035</u> Transferred, chargeable to the General Revenue Fund, \$1,000,000 to the Economic Development Reserve Fund			
General Revenue Fund	1,000,000	****	
<u>7.569</u> Mo. Housing Development Commission Personal Service			
General Revenue Fund (nte 44 FTE)	653,647	577,826	872,470
<u>7.570</u> State Environmental Improvement Authority Personal Service			
General Revenue Fund	20,820	17,727	18,582
Personal Service	6,500	6,500	6,500
Expense and Equipment	193,725	-0-	193,725
State Environmental Improvement Authority Fund	200,225	6,500	200,225
Total (nte 1.00 FTE)	221,045	24,227	218,807
<u>7.575</u> Div. of Tourism Administration			
Personal Service	117,400	113,813	101,414
Expense and Equipment	162,045	122,124	567,799
Advertising Expense	388,360	376,709	-0-
General Revenue Fund (nte 4.5 FTE)	667,805	612,646	669,213
<u>7.576</u> Div. of Tourism Promoting and Marketing			
Personal Service	139,694	136,414	143,497-
Expense and Equipment	71,560	67,549	533,256
Advertising and Printing Expense	543,165	482,856	-0-
General Revenue Fund (nte 9.25 FTE)	754,419	686,819	676,753

* Emergency appropriation from the 81st G.A., 2nd Extraordinary Session. This amount is not included in HB 7 totals.

** Transfer of moneys from one fund to another. Expended in Section 4.050.

*** Transfer of moneys from one fund to another. Expended in Section 7.564.

**** Transfer of moneys from one fund to another. Expended in Section 4.030.

HB 7 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING Cont</u>			
<u>7.577</u> Div. of Tourism			
Information Centers			
Personal Service	205,427	204,470	236,747
Expense and Equipment	<u>61,027</u>	<u>47,547</u>	<u>64,027</u>
General Revenue Fund	266,454	252,017	300,774
Free soft drinks and coffee to visitors at Tourist Information Centers unless provided by a private donor			
Expense and Equipment			
State Highway Dept. Fund	<u>100,000</u>	<u>-0-</u>	<u>100,000</u>
Total (nte 21 FTE)	366,454	252,107	400,774
<u>7.578</u> Div. of Tourism			
Promoting and marketing of the centennial observation of the birth of President Harry S. Truman			
General Revenue Fund (0 FTE)	-0-	-0-	20,000
<u>7.579</u> Div. of Tourism			
International Great River Road exhibit at the 1984 Louisiana World Exposition			
General Revenue Fund	-0-	-0-	30,000
<u>7.580</u> Div. of Professional Registration			
Administration			
Personal Service			350,409
Expense and Equipment			306,239
Refunds			<u>8,460</u>
Professional Registration Fee Fund			665,108 *
Expense and Equipment			
General Revenue Fund			<u>11,104</u>
Total (nte 24.89 FTE)	-0-	-0-	676,212
<u>7.---</u> Div. of Professional Registration			
Administration			
Personal Service			
Board of Accountancy Fund	9,215	9,063	
Board of Architects, Professional Engineers and Land Surveyors Fund	32,168	32,028	
Board of Barber Examiners Fund	7,334	6,978	
Board of Chiropractic Examiners Fund	4,270	4,262	
Board of Cosmetology Fund	56,425	56,181	
Dental Board	10,522	10,500	
Board of Embalmers and Funeral Directors Fund	9,102	8,959	
Healing Arts Board Fund	24,904	24,891	
Board of Nursing Fund	79,298	79,159	
Board of Optometry Fund	1,965	1,915	
Board of Pharmacy Fund	18,889	18,836	
Board of Podiatry Fund	508	500	
Real Estate Commission Fund	72,120	71,345	
Veterinary Medical Board Fund	7,301	6,038	
Expense and Equipment			
General Revenue Fund	26,104	4,996	
Board of Accountancy Fund	6,601	5,905	

* Includes transfer of \$665,108 from Other Funds.

HB 7 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
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DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING Cont.

7.--- Cont.

Board of Architects, Professional Engineers and Land Surveyors Fund	23,369	23,036
Board of Barber Examiners Fund	5,364	5,363
Board of Chiropractic Examiners Fund	3,065	3,065
Board of Cosmetology Fund	42,221	39,895
Dental Board	7,766	7,766
Board of Embalmers and Funeral Directors Fund	6,735	6,735
Healing Arts Board Fund	18,659	18,558
Board of Nursing Fund	55,879	55,857
Board of Optometry Fund	1,381	1,186
Board of Pharmacy Fund	13,526	13,526
Board of Podiatry Fund	325	245
Real Estate Commission Fund	52,585	51,593
Veterinary Medical Board Fund	5,221	3,191

Refunds

Board of Accountancy Fund	833	732
Board of Barber Examiners Fund	206	30
Board of Chiropractic Examiners Fund	99	83
Board of Cosmetology Fund	1,800	331
Board of Embalmers and Funeral Directors Fund	221	125
Healing Arts Board Fund	1,185	1,185
Board of Nursing Fund	1,494	118
Board of Optometry Fund	47	-0-
Board of Pharmacy Fund	582	-0-
Board of Podiatry Fund	9	-0-
Real Estate Commission Fund	1,889	-0-
Veterinary Medical Board Fund	95	-0-
Total (nte 26.89 FTE)	611,282	574,176

16.170 Div. of Professional Registration
Administration
Expense and Equipment

Board of Embalmers and Funeral Directors Fund	4,598	4,266
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7.581 Transferred, to Professional
Registration Fees Fund

Board of Accountancy Fund			19,521
Board of Architects, Professional Engineers, and Land Surveyors Fund			60,718
Board of Barber Examiners Fund			18,064
Board of Chiropractic Examiners Fund			9,129
Board of Cosmetology Fund			101,957
Dental Board Fund			18,272
Board of Embalmers and Funeral Directors Fund			97,522
Healing Arts Board Fund			44,585
Board of Nursing Fund			130,117
Board of Optometry Fund			3,739
Board of Pharmacy Fund			37,122
Board of Podiatry Fund			997
Real Estate Commission Fund			109,163
Veterinary Medical Board Fund			<u>14,202</u>
Total (0 FTE)	-0-	-0-	665,108 *

7.585 State Board of Accountancy

Personal Service	70,260	67,678	73,585
Expense and Equipment	179,293	169,148	187,344
Outside counsel-Attorney General Supervision	-0-	-0-	25,000

State Board of Accountancy Fund (nte 5 FTE)	249,553	236,826	285,929
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* Transfer of moneys from one fund to another. Expended in Section 7.580.

HB 7 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING Cont.</u>			
<u>7.590</u> Office of Athletics			
Personal Service	25,267	24,604	25,556
Expense and Equipment	7,290	6,995	8,210
General Revenue Fund (nte 1.2 FTE)	32,557	31,599	33,766
<u>7.595</u> State Board of Architects, Engineers, and Land Surveyors			
Personal Service	101,588	90,080	115,764
Expense and Equipment	218,606	171,367	258,314
Board of Architects, Engineers, and Land Surveyors Fund (nte 7.3 FTE)	320,194	261,447	374,078
<u>7.600</u> State Board of Barber Examiners			
Personal Service	56,296	53,020	57,941
Expense and Equipment	31,407	16,986	32,262
State Board of Barber Examiners Fund (nte 2 FTE)	87,703	70,006	90,203
<u>7.605</u> State Board of Chiropractic Examiners			
Personal Service	23,250	23,228	32,324
Expense and Equipment	23,049	23,049	34,949
Outside counsel-Attorney General Supervision	-0-	-0-	25,000
State Board of Chiropractic Examiners Fund (nte 1.5 FTE)	46,299	46,277	92,273
<u>7.610</u> State Board of Cosmetology			
Personal Service	262,950 A	224,434	252,026
Expense and Equipment	121,152	120,084	124,152
Outside counsel-Attorney General Supervision	-0-	-0-	15,000
State Board of Cosmetology Fund (nte 18.5 FTE)	384,102 A	344,518	391,178
<u>7.615</u> Missouri Dental Board			
Personal Service	134,103	127,910	150,093
Expense and Equipment	168,427	152,487	155,499
Outside counsel-Attorney General Supervision	-0-	-0-	50,000
Dental Board Fund (nte 7 FTE)	302,530	280,397	355,592
<u>7.620</u> State Board of Embalmers and Funeral Directors			
Personal Service	42,891	42,891	72,057
Expense and Equipment	49,063	49,063	52,088
State Board of Embalmers and Funeral Directors Fund (nte 3.91 FTE)	91,954	91,954	124,145
<u>16.180</u> Board of Embalmers and Funeral Directors			
Personal Service	3,532	1,509	
Expense and Equipment	7,850	7,780	
Board of Embalmers and Funeral Directors Fund	11,382	9,289	
<u>7.625</u> State Board of Registration for the Healing Arts			
Personal Service	205,450	181,539	220,832
Expense and Equipment	271,288	261,850	230,852
Outside counsel-Attorney General Supervision	-0-	-0-	50,000
Healing Arts Board Fund (nte 13.46 FTE)	476,738	443,389	501,684
<u>7.630</u> State Committee of Psychologists			
Personal Service	9,522	9,069	15,223

A Includes \$35,966 Vetoed by Governor

HB 7 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING Cont.</u>			
<u>7.630</u> Cont.			
Expense and Equipment	<u>33,741</u>	<u>23,298</u>	<u>34,848</u>
Board of Registration for the Healing Arts Fund (nte 1 FTE)	43,263	32,367	50,071
<u>7.635</u> Professional Speech Pathologists and Clinical Audiologists			
Personal Service	17,370	14,311	19,462
Expense and Equipment	<u>5,540</u>	<u>3,715</u>	<u>5,540</u>
Healing Arts Board Fund (nte 1.5 FTE)	22,910	18,026	25,002
<u>7.640</u> Council for Hearing Aid Dealers and Fitters			
Personal Service	7,842	7,268	7,976
Expense and Equipment	<u>10,671</u>	<u>9,374</u>	<u>10,988</u>
General Revenue Fund (nte .56 FTE)	18,513	16,642	18,964
<u>7.645</u> State Board of Nursing			
Personal Service	182,723	173,110	186,352
Expense and Equipment	<u>261,603</u>	<u>212,308</u>	<u>246,222</u>
State Board of Nursing Fund (nte 12 FTE)	444,326	385,418	432,574
<u>7.650</u> State Board of Optometry			
Personal Service	11,517	11,510	8,895
Expense and Equipment	<u>13,438</u>	<u>13,438</u>	<u>23,758</u>
Board of Optometry Fund (nte .32 FTE)	24,955	24,948	32,653
<u>7.655</u> State Board of Pharmacy			
Personal Service	114,970	108,996	176,651
Expense and Equipment	<u>78,718</u>	<u>68,129</u>	<u>104,819</u>
State Board of Pharmacy Fund (nte 8 FTE)	193,688	177,125	281,470
<u>7.660</u> State Board of Podiatry			
Personal Service	7,436	7,288	4,178
Expense and Equipment	<u>5,462</u>	<u>5,432</u>	<u>8,353</u>
State Board of Podiatry Fund (nte .16 FTE)	12,898	12,720	12,531
<u>7.665</u> Missouri Real Estate Commission			
Personal Service	224,658	206,286	265,276
Expense and Equipment	<u>173,261</u>	<u>125,979</u>	<u>193,541</u>
Real Estate Commission Fund (nte 17.5 FTE)	397,919	332,265	458,817
<u>7.670</u> Missouri Veterinary Medical Board			
Personal Service	16,791	15,132	25,991
Expense and Equipment	<u>15,609</u>	<u>11,608</u>	<u>17,459</u>
Missouri Veterinary Medical Board Fund (nte 1.5 FTE)	32,400	26,740	43,450
<u>7.675</u> Regulation & Licensing of Employment Agencies			
Personal Service	37,449	36,204	38,049
Expense and Equipment	<u>11,464</u>	<u>10,928</u>	<u>12,384</u>
General Revenue Fund (nte 2.5 FTE)	48,913	47,132	50,433
<u>7.680</u> Transferring funds to the General Revenue Fund			
Board of Accountancy Fund	16,053		26,688
Board of Architects, Professional Engineers and Land Surveyors Fund	12,842		59,404
Board of Barber Examiners Fund	1,605		8,899

HB 7 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING</u> Cont.			
<u>7.680</u> Cont.			
Board of Chiropractic Examiners Fund	12,842		20,513
Board of Cosmetology Fund	4,816		37,572
Dental Board Fund	-0-		22,187
Board of Embalmers and Funeral Directors Fund	11,237		31,287
Healing Arts Board Fund	8,026		47,133
Board of Nursing Fund	32,105		138,078
Board of Optometry Fund	4,495		9,863
Board of Pharmacy Fund	16,053		58,001
Board of Podiatry Fund	321		1,322
Real Estate Commission Fund	32,105		116,774
Veterinary Medical Board Fund	3,211		9,757
Total (0 FTE)	155,711	*	587,478
<u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u>			
<u>7.700</u> Departmental Administrative Services			
Personal Service	93,207	89,935	89,015
Expense and Equipment	12,320	10,645	12,127
General Revenue Fund	105,527	100,580	101,142
Personal Service	131,020	130,845	132,381
Expense and Equipment	17,601	17,359	29,838
Unemployment Compensation Administration Fund	148,621	148,204	162,219
Personal Service	132,468	132,304	133,154
Expense and Equipment	17,601	17,186	22,708
Workers' Compensation Fund	150,069	149,490	155,862
Total (nte 14.48 FTE)	404,217	398,274	419,223
<u>7.705</u> Div. of Labor Standards Administration			
Personal Service	400,482	381,315	401,676
Expense and Equipment	86,434	77,281	89,565
General Revenue Fund (nte 21.6 FTE)	486,916	458,596	491,241
<u>7.710</u> Div. of Labor Standards On-site Safety Consultation Program			
Expense and Equipment			
General Revenue Fund	7,200	6,911	6,840
Personal Service	112,235	95,640	181,847
Expense and Equipment	54,925	48,158	59,693
Federal Funds	167,160	143,798	241,540
Total (nte 10 FTE)	174,360	150,709	248,380
<u>7.715</u> Div. of Labor Standards Mine Safety and Health Training Program			
Personal Service	133,536	44,625	109,664
Expense and Equipment	107,730	24,435	107,730
Federal Funds (nte 6 FTE)	241,266	69,060	217,394
<u>7.720</u> State Board of Mediation			
Personal Service	46,147	44,180	45,289
Expense and Equipment	11,399	11,399	23,133
General Revenue Fund (nte 2 FTE)	57,546	55,579	68,422

* Transfer of money from one fund to another.

HB 7 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u> Cont.			
<u>16.185</u> Board of Mediation Expense and Equipment			
General Revenue Fund	3,000	2,999	
<u>7.725</u> Div. of Workers' Compensation Administration			
Personal Service	40,793	33,461	42,058
Expense and Equipment	<u>37,702</u>	<u>17,629</u>	<u>37,702</u>
Federal Funds	78,495	51,090	79,760
Personal Service	2,460,470	2,296,312	2,516,034
Expense and Equipment	<u>267,707</u>	<u>267,707</u>	<u>293,155</u>
Workers' Compensation Fund	2,728,177	2,564,019	2,809,189
Personal Service	25,338	-0-	45,715
Expense and Equipment	<u>2,290</u>	<u>2,290</u>	<u>1,500</u>
Crime Victims Compensation Fund	<u>27,628</u>	<u>2,290</u>	<u>47,215</u>
Total (nte 123.37 FTE)	2,834,300	2,617,399	2,936,164
<u>16.190</u> Div. of Workers' Compensation Expense and Equipment			
Workers' Compensation Fund	14,434	14,322	
<u>7.730</u> Payment of special claims Personal Service Benefits			
Second Injury Fund (0 FTE)	2,000,000	2,000,000	2,500,000E
<u>16.195</u> Div. of Workers' Compensation Special claims			
Second Injury Fund	500,000	500,000	
<u>7.735</u> Div. of Workers' Compensation Payments to claims to victims of crime			
Crime Victims Compensation Fund (0 FTE)	200,000	30,895	200,000E
<u>7.740</u> Div. of Employment Security Expense and Equipment			
General Revenue Fund	-0-	-0-	309,595
Personal Service	39,059,571	32,245,400	39,791,023
Expense and Equipment	<u>10,238,201</u>	<u>10,188,906</u>	<u>12,453,750</u>
Unemployment Compensation Administration Fund	<u>49,297,772</u>	<u>42,434,306</u>	<u>52,244,773</u>
Total (nte 2,558 FTE)	49,297,772	42,434,306	52,554,368
<u>7.---</u> Div. of Employment Security 10% state match to fund administration of the Work Incentive Program Expense and Equipment			
General Revenue Fund (0 FTE)	450,000	196,718	
<u>7.745</u> Div. of Employment Security Programs authorized under the Comprehensive Employment and Training Act (CETA) and negotiated through contracts with CETA prime sponsors, Expense and Equipment			
Unemployment Compensation Administration Fund (0 FTE)	6,000,000E	6,992,188	6,000,000E

HB 7 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS Cont.</u>			
7.750 Div. of Employment Security Trade adjustment assistance program, re- training for unemployed persons displaced from their jobs because of foreign trade			
Unemployment Compensation Administration Fund (0 FTE)	500,000E	576,784	500,000E
7.755 Div. of Employment Security Administration of the Missouri Employment Security Law for refund of interest collected on contributions found to be erroneously collected			
Special Employment Securities Fund (0 FTE)	1,252,148	-0-	4,288,000E
7.--- Div. of Employment Security Interest due on federal advancements to Missouri Unemployment Trust Fund			
Special Employment Securities Fund (0 FTE)	1,750,000E	-0-	
7.760 Governor's Committee for Employment of the Handicapped Personal Service Expense and Equipment	98,394 35,525	89,906 24,527	94,914 35,674
General Revenue Fund (nte 6 FTE)	133,919	114,433	130,588

APPROPRIATION BY DEPARTMENT:

AGRICULTURE	13,648,212	11,289,878	13,790,693
CONSERVATION	35,808,661	32,610,821	38,174,906
NATURAL RESOURCES	47,626,277 *	32,050,200	68,511,675 a
C.A.R.L.	53,088,324 A	29,333,104	57,043,488
LABOR & INDUSTRIAL RELATIONS	65,782,444	56,094,941	70,553,780
GRAND TOTAL	215,953,918 A	161,378,944	248,074,542 a

APPROPRIATION BY FUND:

GENERAL REVENUE FUND	34,339,237 B*	30,337,660	35,718,281 a
FEDERAL FUNDS	109,880,657	75,239,203	61,411,266
OTHER FUNDS	71,734,024 C	55,802,081	150,944,995
GRAND TOTAL	215,953,918 A*	161,378,944	248,074,542 a

* Does not include \$1,377 Vetoed by the Governor to correct a computation error in Section 7.320.

A Includes \$63,966 Vetoed by Governor
B Includes \$28,000 Vetoed by Governor
C Includes \$35,966 Vetoed by Governor

a Includes \$1,000,000 Vetoed by Governor

HB 8 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF HIGHWAYS AND TRANSPORTATION</u>			
<u>8.005 Highway and Transportation Commission and Staff</u>			
Personal Service	839,627	712,809	848,267
Expense and Equipment	<u>366,466</u>	<u>312,786</u>	<u>348,647</u>
State Highway Dept. Fund (nte 43 FTE)	1,206,093	1,025,595	1,196,914
<u>8.010 Highway Planning and Design</u>			
Personal Service	1,250,827	1,166,763	1,251,792
Expense and Equipment	<u>48,370</u>	<u>47,152</u>	<u>48,370</u>
State Highway Dept. Fund (nte 62' FTE)	1,299,197	1,213,915	1,300,162
<u>8.015 Highway Operations</u>			
Personal Service	2,624,355	2,275,846	2,619,684
Expense and Equipment	<u>147,136</u>	<u>145,745</u>	<u>151,034</u>
State Highway Dept. Fund (nte 142 FTE)	2,771,491	2,421,591	2,770,718
<u>8.020 Highway Controller</u>			
Personal Service	1,783,473	1,678,267	1,803,408
Expense and Equipment	<u>10,000</u>	<u>5,642</u>	<u>10,000</u>
State Highway Dept. Fund (nte 104 FTE)	1,793,473	1,683,909	1,813,408
<u>8.025 Highway District Engineers and Admin- istrative Staff</u>			
Personal Service	6,045,169	5,675,730	6,069,480
Expense and Equipment	<u>605,543</u>	<u>600,447</u>	<u>629,691</u>
State Highway Dept. Fund (nte 297 FTE)	6,650,712	6,276,177	6,699,171
<u>8.030 Highway Employee Fringe Benefits</u>			
Personal Service	15,879,546	14,620,235	15,645,528
Expense and Equipment	<u>4,336,585</u>	<u>4,336,585</u>	<u>3,754,800</u>
State Highway Dept. Fund	20,216,131	18,956,820	19,400,328E
<u>8.040 Reimbursing counties and other politi- cal subdivisions for construction and maintenance of highways and bridges</u>			
State Road Fund	400,000,000E	407,160,015	375,000,000E
<u>8.050 Mississippi River Parkway Commission</u>			
Expense and Equipment			
General Revenue Fund	11,250	6,797	9,619
<u>8.060 Transportation Administrative Services</u>			
Personal Service	58,898	53,942	59,560
Expense and Equipment	<u>6,435</u>	<u>4,100</u>	<u>5,000</u>
General Revenue Fund	65,333	58,042	64,560
Personal Service			
Federal Funds	<u>26,621</u>	<u>25,385</u>	<u>26,919</u>
Total (nte 4 FTE)	91,954	83,427	91,479
<u>8.065 Transit Activities-Administration</u>			
Personal Service	62,290	58,295	63,125
Expense and Equipment	<u>13,944</u>	<u>1,393</u>	<u>7,000</u>
General Revenue Fund	76,234	59,688	70,125
Personal Service	93,481	83,780	94,806
Expense and Equipment	<u>327,926</u>	<u>118,403</u>	<u>327,926</u>

HB 8 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF HIGHWAYS AND TRANSPORTATION Cont.</u>			
<u>8.065 Cont.</u>			
Federal Funds	421,407	202,183	422,732
Total (nte 9 FTE)	497,641	261,871	492,857
<u>8.070 Rail Activities and Planning</u>			
Personal Service	43,708	42,410	44,354
Expense and Equipment	37,509	1,995	26,000
General Revenue Fund	81,217	44,405	70,354
Personal Service	44,095	41,258	44,649
Expense and Equipment	88,506	5,016	53,506
Federal Funds	132,601	46,274	98,155
Total (nte 5 FTE)	213,818	90,679	168,509
<u>8.075 Aviation Activities-Administration</u>			
Personal Service	98,698	93,932	104,411
Expense and Equipment	89,492	17,737	26,000
General Revenue Fund	188,190	111,669	130,411
Personal Service	-0-	-0-	8,592
Expense and Equipment	70,000	6,114	94,900
Federal Funds	70,000	6,114	103,492
Total (nte 6 FTE)	258,190	117,783	233,903
<u>8.080 Waterways Activities</u>			
Personal Service	40,438	34,320	40,918
Expense and Equipment	5,969	2,505	4,500
General Revenue Fund	46,407	36,825	45,418
Expense and Equipment			
Federal Funds	3,000	-0-	-0-
Total (nte 2 FTE)	49,407	36,825	45,418
<u>8.090 Non-highway Transportation Sections</u>			
Reimbursements to State Highway Dept. Fund for providing professional and technical services and 10% for administrative support			
General Revenue Fund	50,000	36,812	50,000
Federal Funds	50,000	47,623	50,000
Total (0 FTE)	100,000	84,435	100,000
<u>16.200 Non-highway Transportation General</u>			
Administration Services Expense and Equipment			
Federal Funds	7,400	5,000	
<u>8.100 Transit Program</u>			
Capital Improvement Grants To assist private, non-profit organizations in improving public transportation for the state's elderly and handicapped			
Federal Funds	585,000		636,000
Local Funds	146,250		212,000
Total (0 FTE)	731,250	-0-	848,000

HB 8 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF HIGHWAYS AND TRANSPORTATION Cont.</u>			
<u>8.105 Transit Program</u> Subsidy for not-for-profit transporters of the elderly, handicapped, and low income Matching Federal funds received by transporters	500,000	419,757	366,515
Matching Federal, Local or Private Funds received by transporters	<u>602,925</u>	<u>602,925</u>	<u>546,485</u>
General Revenue Fund (0 FTE)	1,102,925	1,022,682	913,000
<u>8.110 Transit Program</u> Grants under the National Mass Transporta- tion Assistance Act of 1974 for funds to urban areas			
Federal Funds (0 FTE)	5,400,000E	1,744,918	5,400,000E
<u>8.115 Transit Program</u> Grants under the Surface Transportation Act of 1978 to small urban & rural areas			
Federal Funds	4,148,550	1,815,454	4,148,550
Local Funds	<u>400,000</u>	<u>50,943</u>	<u>400,000</u>
Total (0 FTE)	4,548,550	1,866,397	4,548,550
<u>8.120 Rail Program</u> Grants under the Railroad Revitalization and Regulatory Reform Act of 1976 for rail planning, research and rail line preservation projects			
Federal Funds	2,000,000	2,000,000	430,193
Local Funds	<u>857,143</u>	<u>633,524</u>	<u>184,368</u>
Total (0 FTE)	2,857,143	2,633,524	614,561
<u>8.125 Rail Program</u> State participation in the joint state/fed- eral Amtrak Rail Passenger Service Program			
General Revenue Fund	1,088,659	1,088,659	2,070,074
State Transportation Fund	<u>387,000</u>	<u>266,245</u>	<u>359,000</u>
Total (0 FTE)	1,475,659	1,354,904	2,429,074
<u>16.205 Rail Program</u> State participation in the joint state/fed- eral Amtrak Rail Passenger Service Program			
General Revenue Fund	430,000	409,381	
<u>8.130 Aviation Program</u> Maintenance of publicly owned airfields by cities or other political subdivisions			
Aviation Trust Fund (0 FTE)	266,000	247,738	291,000
<u>8.135 Aviation Program</u> Purchase, construction or improvement of publicly owned airfields by cities and other political subdivisions			
General Revenue Fund (0 FTE)	380,000	347,771	240,963
<u>8.140 Waterways Activities</u> Grants to port authorities for assistance in port planning, acquisition, or con- struction within the port districts			
General Revenue Fund (0 FTE)	400,000	372,190	331,120

HB 8 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF HIGHWAYS AND TRANSPORTATION Cont.</u>			
8.--- Missouri-St. Louis Metropolitan Airport Authority - Administrative Services			
Personal Service	51,759	44,619	
Expense and Equipment	106,422	71,897	
General Revenue Fund (nte 2 FTE)	158,181	116,516	
<u>DEPARTMENT OF PUBLIC SAFETY</u>			
8.200 Office of the Director			
Personal Service	72,988	64,949	102,514
Expense and Equipment	27,954	25,141	58,369
General Revenue Fund	100,942	90,090	160,883
Personal Service	85,435	84,226	43,843
Expense and Equipment	22,150	22,119	11,287
Federal Funds	107,585	106,345	55,130
Personal Service	139,160	133,090	158,851
Expense and Equipment	34,574	32,733	41,118
State Highway Dept. Fund	173,734	165,823	199,969
Total (nte 16 FTE)	382,261	362,258	415,982
8.205 Office of the Director			
Allotments, grants and contributions of funds from Federal and Other Sources for law enforcement, juvenile justice and delin- quency prevention programs			
Federal Funds (0 FTE)	3,000,000	1,290,859	2,500,000E
8.210 Regional Crime Labs			
General Revenue Fund (0 FTE)	180,000	162,000	153,900
8.215 State Highway Patrol			
Administration and General Support			
Personal Service	1,631,615	1,473,873	1,668,904
Expense and Equipment	123,286	119,709	126,132
State Highway Dept. Fund (nte 85 FTE)	1,754,901	1,593,582	1,795,036
8.220 State Highway Patrol			
Fringe benefits, including retirement contributions			
Personal Service	255,336	220,548	216,428
Expense and Equipment	44,062	37,539	35,508
General Revenue Fund	299,398	258,087	251,936
Personal Service	42,198	27,823	44,732
Expense and Equipment	8,556	6,310	8,556
Federal Funds	50,754	34,133	53,288
Personal Service	4,816,584	4,586,458	5,308,994
Expense and Equipment	679,560	660,369	694,534
State Highway Dept. Fund	5,496,144	5,246,827	6,003,528
Total (0 FTE)	5,846,296	5,539,047	6,308,752E
8.225 State Highway Patrol - Enforcement			
Personal Service	1,089,917	887,792	892,501
Expense and Equipment	205,051	196,785	232,298

HB 8 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF PUBLIC SAFETY Cont.</u>			
<u>8.225 Cont.</u>			
General Revenue Fund	1,294,968	1,084,577	1,124,799
Personal Service	289,988	191,207	294,788
Expense and Equipment	<u>500,000</u>	<u>281,817</u>	<u>500,000</u>
Federal Funds	789,988	473,024	794,788
Personal Service	21,032,019	20,111,815	22,229,790
Expense and Equipment	<u>2,899,334</u>	<u>2,875,889</u>	<u>3,157,265</u>
State Highway Dept. Fund	<u>23,931,353</u>	<u>22,987,704</u>	<u>25,387,055</u>
Total (nte 1,156 FTE)	26,016,309	24,545,305	27,306,642
<u>8.230 State Highway Patrol</u> Gasoline expenses-Enforcement Section			
State Highway Dept. Fund (0 FTE)	2,250,000	1,623,019	2,117,899
<u>8.235 State Highway Patrol</u> Automobile purchases			
State Highway Dept. Fund (0 FTE)	1,800,000	1,797,643	1,970,000
<u>8.240 State Highway Patrol</u> Central crime lab in Jefferson City and the satellite crime labs in St. Joseph and Macon			
Personal Service	379,276	366,668	255,955
Expense and Equipment	<u>49,399</u>	<u>46,852</u>	<u>32,861</u>
General Revenue Fund	428,675	413,520	288,816
Personal Service			128,241
Expense and Equipment			<u>17,954</u>
State Highway Dept. Fund	<u>-0-</u>	<u>-0-</u>	<u>146,195</u>
Total (nte 22.5 FTE)	428,675	413,520	435,011
<u>8.245 State Highway Patrol</u> Law Enforcement Academy			
Personal Service	190,576	179,359	159,547
Expense and Equipment	<u>32,404</u>	<u>31,162</u>	<u>34,168</u>
General Revenue Fund	222,980	210,521	193,715
Personal Service	315,374	263,300	329,062
Expense and Equipment	<u>120,641</u>	<u>117,679</u>	<u>134,383</u>
State Highway Dept. Fund	436,015	380,979	463,445
Expense and Equipment			
Highway Patrol Academy Fund	<u>109,691</u>	<u>99,024</u>	<u>111,718</u>
Total (nte 30 FTE)	768,686	690,524	768,878
<u>8.250 State Highway Patrol</u> Vehicle and Driver Safety			
Personal Service	4,209,210	4,108,151	4,356,589
Expense and Equipment	<u>554,569</u>	<u>542,540</u>	<u>585,607</u>
State Highway Dept. Fund (nte 263 FTE)	4,763,779	4,650,691	4,942,196
<u>8.255 State Highway Patrol</u> Refunding unused motor vehicle inspection			

HB 8 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF PUBLIC SAFETY Cont.</u>			
<u>8.255 Cont.</u> stickers			
State Highway Dept. Fund	40,000	30,925	40,000E
<u>8.260 State Highway Patrol</u> Technical Services			
Personal Service	94,963	91,956	96,187
Expense and Equipment	87,442	84,806	81,849
General Revenue Fund	182,405	176,762	178,036
Personal Service	3,297,829	3,101,607	3,429,723
Expense and Equipment	1,646,923	1,626,147	2,091,730
State Highway Dept. Fund	4,944,752	4,727,754	5,521,453
Total (nte 168 FTE)	5,127,157	4,904,516	5,699,489
<u>8.270 Div. of Water Safety</u> Water Patrol			
Personal Service	1,127,986	1,000,887	1,069,800
Expense and Equipment	451,287	429,669	524,147
General Revenue Fund	1,579,273	1,430,556	1,593,947
Training new recruits, Expense and Equipment			
General Revenue Fund	14,670	-0-	-0-
Total (nte 61.41 FTE)	1,593,943	1,430,556	1,593,947
<u>8.275 Div. of Liquor Control</u> Administration, Collection and Audit *			
Personal Service	243,856	220,404	271,432
Expense and Equipment	56,420	54,662	85,491
General Revenue Fund (nte 18 FTE)	300,276	275,066	356,923
<u>8.--- Div. of Liquor Control</u> Audit and Collection			
Personal Service	125,160	100,042	
Expense and Equipment	30,686	24,757	
General Revenue Fund (nte 8 FTE)	155,846	124,799	
<u>8.280 Div. of Liquor Control</u> Enforcement			
Personal Service	967,763	876,243	922,023
Expense and Equipment	273,793	259,300	283,297
General Revenue Fund (nte 52 FTE)	1,241,556	1,135,543	1,205,320
<u>8.285 Div. of Liquor Control</u> Refunds on unused liquor and beer licenses and liquor and beer stamps not used and cancelled			
General Revenue Fund (0 FTE)	27,000	13,777	15,000
<u>8.290 State Fire Marshal</u> Fire Safety and Investigation			
Personal Service	360,724 A	324,993	349,747
Expense and Equipment	137,065	126,888	131,400
General Revenue Fund	497,789 A	451,881	481,147

* Collection and audit were appropriated in Section 8.--- in FY 1982-83.

A Includes \$5,500 Vetoed by Governor

HB 8 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF PUBLIC SAFETY Cont.</u>			
<u>8.290 Cont.</u>			
Expense and Equipment			
Federal Funds	14,130	14,130	14,130
Total (nte 21 FTE)	511,919 A	466,011	495,277
<u>8.295 Div. of Highway Safety</u>			
Personal Service	348,188	295,077	316,968
Expense and Equipment	71,066	71,064	51,044
Federal Funds	419,254	366,141	368,012
Personal Service	108,582	108,536	109,842
Expense and Equipment	31,022	30,967	51,044
State Highway Dept. Fund	139,604	139,503	160,886
Total (nte 21 FTE)	558,858	505,644	528,898
<u>8.300 Div. of Highway Safety</u>			
Allotments, grants and contributions from federal sources which may be deposited in the State Treasury for grants of National Highway Safety Act monies			
Federal Funds (0 FTE)	4,000,000	2,787,256	4,000,000
<u>8.305 Adjutant General - Mo. Military Forces</u>			
Administration			
Personal Service	859,587	780,102	784,164
Expense and Equipment	99,635	99,635	166,890
General Revenue Fund (nte 62.8 FTE)	959,222	879,737	951,054
<u>8.310 Adjutant General</u>			
Mo. Military Forces Field Support			
Personal Service	533,924	495,799	249,992
Expense and Equipment	727,139	726,881	229,299
Fuel and Utilities	-0-	-0-	577,588
General Revenue Fund (nte 31.2 FTE)	1,261,063	1,222,680	1,056,879
<u>8.315 Adjutant General</u>			
Receiving rental fees for funding fuel and utilities expenses at armories			
Adjutant General's Revolving Fund (0 FTE)	25,000	24,367	25,000E
<u>8.320 Adjutant General</u>			
Mo. Military Forces-Contact Services			
Personal Service	267,120	260,413	271,968
Expense and Equipment	279,732	259,957	293,343
General Revenue Fund	546,852	520,370	565,311
Personal Service			
Federal Funds	2,087,992	1,508,151	1,787,754
Refund of federal overpayment			
Federal Funds	-0-	-0-	30,000
Total (nte 146.30 FTE)	2,634,844	1,508,151	2,383,065
<u>8.325 Office of Air Search and Rescue</u>			
Expense and Equipment			

A Includes \$5,500 Vetoed by Governor

HB 8 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF PUBLIC SAFETY</u> Cont.			
<u>8.325</u> Cont.			
General Revenue Fund	9,000	4,519	7,695
Federal Funds	<u>33,890</u>	<u>-0-</u>	<u>33,890</u>
Total	42,890	4,519	41,585
<u>8.330</u> Adjutant General State Emergency Management Agency Administration and Emergency Operations			
Personal Service	143,638	142,934	124,490
Expense and Equipment	<u>38,391</u>	<u>38,391</u>	<u>37,224</u>
General Revenue Fund	182,029	181,325	161,714
Personal Service	494,621	463,978	781,529
Expense and Equipment	<u>100,367</u>	<u>100,367</u>	<u>216,767</u>
Federal Funds	<u>594,988</u>	<u>564,345</u>	<u>998,296</u>
Total (nte 45.85 FTE)	777,017	745,670	1,160,010
<u>15.060</u> Adjutant General State Emergency Management Agency			
Personal Service	34,896	-0-	
Expense and Equipment	<u>38,625</u>	<u>25,307</u>	
Federal Funds (nte 1.75 FTE)	73,521	25,307	
<u>8.335</u> Adjutant General State Emergency Management Agency Allotments, grants and contributions from Federal and Other Sources which may be de- posited in the State Treasury for the use of the agency			
Federal Funds and Other Sources	2,000,000E*	12,177,545	2,000,000E
Matching funds for federal grants received under the individual and Family Grant Pro- gram-Limited House Repair Program			
General Revenue Fund	<u>90,000</u>	<u>90,000</u>	<u>85,500</u>
Total (0 FTE)	2,090,000	12,267,545	2,085,500
<u>15.070</u> Adjutant General State Emergency Management Agency Matching federal funds at a ratio of 25% state/75% federal for the individual and family grant program limited to assistance for disaster damage to structures utilized as the primary dwelling place			
General Revenue Fund	2,941,000	2,411,713	
<u>8.340</u> Adjutant General Veterans Affairs Administration and Service to Veterans			
Personal Service	840,079	714,696	769,559
Expense and Equipment	<u>120,284</u>	<u>115,545</u>	<u>116,675</u>
General Revenue Fund (nte 56.2 FTE)	960,363	830,241	886,234
<u>8.350</u> Adjutant General Veterans Affairs Missouri Veterans Home			
Personal Service	428,361	425,265	321,350
Expense and Equipment	<u>41,314</u>	<u>37,181</u>	<u>37,182</u>

* Amount increased after original appropriation.

HB 8 STATE AGENCIES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
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DEPARTMENT OF PUBLIC SAFETY Cont.8.350 Cont.

General Revenue Fund	469,675	462,446	358,532
Personal Service	1,218,397	1,218,397	1,455,929
Expense and Equipment	<u>632,592</u>	<u>632,592</u>	<u>714,146</u>
Veterans Home Fund	<u>1,850,989</u>	<u>1,850,989</u>	<u>2,170,075</u>
Total (nte 151.83 FTE)	2,320,664	2,313,435	2,528,607

16.210 Adjutant General
Veterans Affairs
Missouri Veterans Home
Personal Service

General Revenue Fund	48,249	-0-	
Personal Service	15,000	3,397	
Expense and Equipment	<u>100,000</u>	<u>58,799</u>	
Veterans Home Fund	<u>115,000</u>	<u>62,196</u>	
Total	163,249	62,196	

8.355 Adjutant General
Veterans Affairs
Missouri Veterans Home at Mexico
Personal Service

General Revenue Fund			307,387
Personal Service			180,148
Expense and Equipment			<u>128,500</u>
Veterans Home Fund			<u>308,648</u>
Total (nte 107.5 FTE)	-0-	-0-	616,035

8.360 Adjutant General
Veterans Affairs
Missouri Veterans Home at Mt. Vernon
Personal Service &/or Expense and Equipment

Veterans Home Fund			580,981
Expense and Equipment			
General Revenue Fund			133,243
Veterans Home Fund			<u>644,458</u>
Total (nte 48.5 FTE)	-0-	-0-	1,358,682

APPROPRIATION BY DEPARTMENT:

HIGHWAY & TRANSPORTATION	452,479,065	449,126,479	424,938,754
PUBLIC SAFETY	<u>71,818,525 A</u>	<u>74,659,256</u>	<u>75,741,801</u>
GRAND TOTAL	524,297,590 A	523,785,735	500,680,555

APPROPRIATION BY FUND:

GENERAL REVENUE FUND	14,652,378 A	13,320,553	14,513,615
FEDERAL FUNDS	25,935,760	25,209,880	23,951,329
OTHER FUNDS	<u>483,709,452</u>	<u>485,255,302</u>	<u>462,215,611</u>
GRAND TOTAL	524,297,590 A	523,785,735	500,680,555

A Includes \$5,500 Vetoed by Governor

HB 9 CORRECTIONS AND HUMAN RESOURCES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES</u>			
<u>9.005</u> Office of the Director			
Personal Service	252,275	252,519	384,076
Expense and Equipment	<u>106,462</u>	<u>106,462</u>	<u>25,067</u>
General Revenue Fund (nte 17 FTE)	358,737	358,981	409,143
<u>16.215</u> Office of the Director			
Personal Service	9,000	-0-	
Expense and Equipment	<u>3,500</u>	<u>3,384</u>	
General Revenue Fund	12,500	3,384	
<u>9.006</u> Office of the Director			
Data Processing			
Personal Service			23,292
Expense and Equipment			<u>434,135</u>
General Revenue Fund (nte 1 FTE)	-0-	-0-	457,427
<u>9.008</u> Office of the Director			
Educational, health or treatment programs, research, staff training and/or special projects			
Federal Funds (nte 3 FTE)	-0-	-0-	150,000
<u>9.010</u> Office of the Director			
Halfway house placements			
General Revenue Fund	1,914,993	1,914,959	2,130,000
Federal Funds	150,000	148,320	270,000
Inmate Revolving Fund	<u>-0-</u>	<u>-0-</u>	<u>250,000</u>
Total (0 FTE)	2,064,993	2,063,279	2,650,000
<u>9.015</u> Office of the Director			
Inmate Fund Programs			
Personal Service			196,716
Expense and Equipment			<u>25,000</u>
Inmate Revolving Fund (nte 15 FTE)	-0-	-0-	221,716
<u>16.220</u> Inmate Fund Program			
Inmate Revolving Fund	20,000	-0-	
<u>9.100</u> Div. of Administration			
Personal Service	674,722	672,727	653,866
Expense and Equipment	<u>220,054</u>	<u>220,054</u>	<u>221,810</u>
General Revenue Fund	894,776	892,781	875,676
Personal Service	128,559	125,326	412,632
Expense and Equipment	<u>5,554</u>	<u>5,551</u>	<u>35,554</u>
Working Capital Revolving Fund	<u>134,113</u>	<u>130,877</u>	<u>448,186</u>
Total (nte 71 FTE)	1,028,889	1,023,658	1,323,862
<u>16.225</u> Div. of Administration			
Personal Service	9,592	-0-	
Expense and Equipment	<u>61,100</u>	<u>61,050</u>	
General Revenue Fund	70,692	61,050	
<u>9.105</u> Div. of Adult Institutions			
Prison Industries & Prison Farms operations			
Personal Service	1,412,279	1,248,821	1,454,919
Expense and Equipment	<u>5,400,000</u>	<u>3,613,025</u>	<u>5,400,000</u>
Working Capital Revolving Fund (nte 96 FTE)	6,812,279	4,861,846	6,854,919

HB 9 CORRECTIONS AND HUMAN RESOURCES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES Cont.</u>			
<u>9.200</u> Div. of Adult Institutions Central Office and Reception/Diagnostic Center			
Personal Service	764,044	764,044	807,085
Expense and Equipment	<u>54,000</u>	<u>54,000</u>	<u>85,051</u>
General Revenue Fund	818,044	818,044	892,136
Personal Service	151,284	85,850	154,128
Expense and Equipment	<u>21,115</u>	<u>17,967</u>	<u>15,130</u>
Federal Funds	172,399	103,817	169,258
Personal Service	255,817	237,891	
Expense and Equipment	<u>30,000</u>	<u>30,000</u>	
Working Capital Revolving Fund	<u>285,817</u>	<u>267,891</u>	<u>-0-</u>
Total (nte 52.25 FTE)	1,276,260	1,189,752	1,061,394
<u>16.230</u> Div. of Adult Institutions Central Office			
Personal Service	26,865	21,115	
Expense and Equipment	<u>40,500</u>	<u>39,303</u>	
General Revenue Fund	67,365	60,418	
<u>9.205</u> Div. of Adult Institutions Security personnel			
General Revenue Fund (nte 85 FTE)	<u>-0-</u>	<u>-0-</u>	1,051,260
<u>9.210</u> Div. of Adult Institutions Educational, health or treatment programs for inmates			
Personal Service	639,660	394,422	649,680
Expense and Equipment	<u>213,000</u>	<u>118,076</u>	<u>190,140</u>
Federal Funds (nte 38.75 FTE)	852,660	512,498	839,820
<u>9.215</u> Div. of Adult Institutions Equipment purchases in excess of \$200 per unit, Expense and Equipment			
General Revenue Fund (0 FTE)	551,465	549,248	590,565
<u>9.220</u> Div. of Adult Institutions Operating costs incurred at any of the institutions, Expense and Equipment			
General Revenue Fund (0 FTE)	<u>-0-</u>	<u>-0-</u>	451,100
<u>9.225</u> Div. of Adult Institutions Fuel and utilities			
General Revenue Fund	4,603,527	4,603,527	6,297,298
Working Capital Revolving Fund	<u>114,469</u>	<u>26,734</u>	<u>128,410</u>
Total (0 FTE)	4,717,996	4,630,261	6,425,708
<u>16.240</u> Div. of Adult Institutions Fuel and utilities			
General Revenue Fund	813,416	809,665	
<u>9.230</u> Div. of Adult Institutions Food purchases			
General Revenue Fund	5,302,375	5,302,375	6,199,399

HB 9 CORRECTIONS AND HUMAN RESOURCES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES Cont.</u>			
<u>9.230 Cont.</u>			
Federal Funds	<u>200,000</u>	<u>59,336</u>	<u>300,000</u>
Total (0 FTE)	5,502,375	5,361,711	6,499,399
<u>16.245 Div. of Adult Institutions</u> Food purchases			
General Revenue Fund	<u>90,000</u>	<u>58,395</u>	
Federal Funds	<u>100,000</u>	<u>-0-</u>	
Total	190,000	58,395	
<u>9.235 Div. of Adult Institutions</u> Medical expenses			
General Revenue Fund (0 FTE)	-0-	-0-	546,626
<u>9.240 Div. of Adult Institutions</u> Educational programs			
General Revenue Fund (0 FTE)	-0-	-0-	874,807
<u>16.250 Div. of Adult Institutions</u> Expense and Equipment			
General Revenue Fund	600,000	599,760	
<u>9.245 Div. of Adult Institutions</u> Inmate wage and discharge costs			
General Revenue Fund (0 FTE)	-0-	-0-	822,512
<u>9.250 Div. of Adult Institutions</u> Public School Retirement contributions Personal Service			
General Revenue Fund			66,327
Federal Funds			<u>28,845</u>
Total (0 FTE)	-0-	-0-	95,172
<u>9.300 Div. of Adult Institutions</u> Penitentiary for Men, including the Prison Hospital, Special Management Unit, and the Honor Dorm Personal Service Expense and Equipment	<u>7,474,930</u> <u>1,317,165</u>	<u>7,471,218</u> <u>1,317,164</u>	<u>7,845,140</u> <u>836,846</u>
General Revenue Fund (nte 540.75 FTE)	8,792,095	8,788,382	8,681,986
<u>9.305 Div. of Corrections</u> Central Mo. Correctional Center Personal Service Expense and Equipment	<u>2,290,156</u> <u>376,172</u>	<u>2,260,952</u> <u>376,169</u>	<u>2,437,324</u> <u>255,132</u>
General Revenue Fund (nte 178.75 FTE)	2,666,328	2,637,121	2,692,456
<u>9.310 Div. of Adult Institutions</u> Renz Correctional Center Personal Service Expense and Equipment	<u>1,048,154</u> <u>197,309</u>	<u>1,044,588</u> <u>197,307</u>	<u>1,138,881</u> <u>130,846</u>
General Revenue Fund (nte 83.38 FTE)	1,245,463	1,241,895	1,269,727
<u>9.315 Div. of Adult Institutions</u> Ozark Correctional Center Personal Service	<u>790,248</u>	<u>790,137</u>	<u>936,144</u>

HB 9 CORRECTIONS AND HUMAN RESOURCES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES Cont.</u>			
<u>9.315</u> Cont.			
Expense and Equipment	<u>213,834</u>	<u>213,809</u>	<u>216,704</u>
General Revenue Fund (nte 70.25 FTE)	1,004,082	1,003,946	1,152,848
Maintenance program at Camp Hawthorne, Lake of the Ozarks			
Personal Service	<u>137,724</u>	<u>137,724</u>	
Expense and Equipment	<u>65,000</u>	<u>64,170</u>	
General Revenue Fund	<u>202,724</u>	<u>201,894</u>	<u>-0-</u>
Total	1,206,806	1,205,840	1,152,848
<u>9.320</u> Div. of Adult Institutions			
State Correctional Pre-Release Center			
Personal Service	<u>840,619</u>	<u>828,241</u>	<u>812,189</u>
Expense and Equipment	<u>157,895</u>	<u>157,856</u>	<u>115,905</u>
General Revenue Fund (nte 59.12 FTE)	998,514	986,097	928,094
<u>9.325</u> Div. of Adult Institutions			
Missouri Training Center for Men			
Personal Service	<u>3,546,094</u>	<u>3,524,181</u>	<u>3,756,364</u>
Expense and Equipment	<u>939,746</u>	<u>939,105</u>	<u>611,138</u>
General Revenue Fund (nte 260.25 FTE)	4,485,840	4,463,286	4,367,502
<u>9.330</u> Div. of Adult Institutions			
Missouri Intermediate Reformatory			
Personal Service	<u>2,567,983</u>	<u>2,534,643</u>	<u>2,719,178</u>
Expense and Equipment	<u>411,196</u>	<u>411,151</u>	<u>266,050</u>
General Revenue Fund (nte 185.88 FTE)	2,979,179	2,945,794	2,985,228
<u>9.335</u> Div. of Adult Institutions			
St. Mary's Honor Center			
Personal Service	<u>542,441</u>	<u>539,164</u>	<u>542,414</u>
Expense and Equipment	<u>142,452</u>	<u>142,452</u>	<u>141,952</u>
General Revenue Fund (nte 39 FTE)	684,893	681,616	684,366
<u>16.235</u> Div. of Adult Institutions			
St. Mary's Honor Center			
Medical expenses			
General Revenue Fund	38,000	35,121	
<u>9.340</u> Div. of Adult Institutions			
Ka-Cee Honor Center			
Personal Service	<u>535,755</u>	<u>526,821</u>	<u>535,036</u>
Expense and Equipment	<u>165,250</u>	<u>165,249</u>	<u>161,191</u>
General Revenue Fund (nte 39 FTE)	701,005	692,070	696,227
<u>9.345</u> Div. of Adult Institutions			
Missouri Eastern Correctional Center			
Personal Service	<u>2,404,746</u>	<u>2,376,754</u>	<u>2,521,926</u>
Expense and Equipment	<u>285,230</u>	<u>285,230</u>	<u>176,711</u>
General Revenue Fund (nte 174 FTE)	2,689,976	2,661,984	2,698,637
Contractual education programs for inmates			
General Revenue Fund (0 FTE)	<u>315,000</u>	<u>273,171</u>	<u>-0-</u>
Total	3,004,976	2,935,155	2,698,637
<u>9.350</u> Div. of Adult Institutions			
Chillicothe Correctional Center			

HB 9 CORRECTIONS AND HUMAN RESOURCES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES Cont.</u>			
<u>9.350 Cont.</u>			
Personal Service	1,047,094	993,579	1,007,730
Expense and Equipment	<u>124,105</u>	<u>120,557</u>	<u>105,692</u>
General Revenue Fund (nte 68.75 FTE)	1,171,199	1,114,136	1,113,422
<u>9.355 Div. of Adult Institutions</u>			
Boonville Correctional Center			
Personal Service			2,526,914
Expense and Equipment			<u>326,500</u>
General Revenue Fund (nte 168.5 FTE)	-0-	-0-	2,853,414
<u>16.255 Initial expenses for the Boonville</u>			
Correctional Center			
Personal Service	350,000	234,525	
Expense and Equipment	<u>750,000</u>	<u>741,538</u>	
General Revenue Fund	1,100,000	976,063	
<u>9.400 Board of Probation and Parole</u>			
Personal Service	8,818,930	8,382,653	9,463,750
Expense and Equipment	<u>1,745,161</u>	<u>1,726,269</u>	<u>1,810,026</u>
General Revenue Fund (nte 621.5 FTE)	10,564,091	10,108,922	11,273,776
 TOTALS: GENERAL REVENUE FUND	 52,944,306	 52,240,229	 63,061,959
FEDERAL FUNDS	1,375,059	823,971	1,757,923
OTHER FUNDS	<u>7,346,678</u>	<u>5,287,348</u>	<u>7,903,231</u>
GRAND TOTAL	61,666,043	58,351,548	72,723,113

HB 10 MENTAL HEALTH	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF MENTAL HEALTH</u>			
<u>10.005</u> Office of the Director Administration			
Personal Service	2,571,411	2,482,731	2,791,352
Expense and Equipment	<u>585,162</u>	<u>534,448</u>	<u>720,809</u>
General Revenue Fund	3,156,573	3,017,179	3,512,161
Personal Service	329,174	315,981	329,134
Expense and Equipment	<u>312,516</u>	<u>130,609</u>	<u>312,516</u>
Federal Funds	<u>641,690</u>	<u>446,590</u>	<u>641,650</u>
Total (nte 153.01 FTE)	3,798,263	3,463,769	4,153,811
<u>10.007</u> Office of the Director Equipment replacement at Central Office, state institutions operated by Div. of Comprehensive Psychiatric Service, Div. of Mental Retardation Developmental Disabil- ities, and Div. of Alcohol and Drug Abuse			
General Revenue Fund (0 FTE)	453,541	327,641	500,000
<u>10.008</u> Office of the Director Insurance refunds by state institutions operated by Div. of Comprehensive Psychi- atric Services, Div. of Mental Retardation Developmental Disabilities, and Div. of Alcohol and Drug Abuse			
Mental Health Earnings Fund	500,000	45,514	-0-
General Revenue Fund	<u>-0-</u>	<u>-0-</u>	<u>1,000,000</u>
Total (0 FTE)	500,000	45,514	1,000,000
<u>10.010</u> Office of the Director Computer Center			
Personal Service	1,320,878	1,287,691	1,498,279
Expense and Equipment	<u>1,149,194</u>	<u>1,141,096</u>	<u>1,156,194</u>
General Revenue Fund (nte 84.77 FTE)	2,470,072	2,428,787	2,654,473
<u>10.015</u> Office of the Director Resident Training Program Personal Service			
General Revenue Fund (nte 17.5 FTE)	468,271	407,158	422,213
<u>10.020</u> Office of the Director Administration of the Interstate Compact on Mental Health and return of non-resident patients to their state of legal residence Expense and Equipment			
General Revenue Fund (0 FTE)	5,000	3,969	15,000
<u>10.025</u> Payments to Special School Districts			
General Revenue Fund (0 FTE)	340,000	221,634	280,000
<u>10.035</u> Office of the Director Receipt and disbursement of donations and gifts (excluding federal grants and funds)			
Institutional Gift Trust Fund (nte 5 FTE)	1,000,000	389,517	1,000,000
<u>10.040</u> Office of the Director Distribution through the Office of Admini-			

HB 10 MENTAL HEALTH	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF MENTAL HEALTH Cont.</u>			
<u>10.040 Cont.</u>			
stration for payments to counties pursuant to HB 255, 80th G.A., 1st R.S.			
General Revenue Fund (0 FTE)	140,000	131,162	140,000
<u>10.045 Office of the Director</u>			
Community Placement and Licensure Staff			
Personal Service	435,799	399,706	428,307
Expense and Equipment	109,333	109,085	102,333
General Revenue Fund	545,132	508,791	530,640
Personal Service	159,779	93,380	139,583
Expense and Equipment	230,540	23,390	230,540
Federal Funds	390,319	116,770	370,123
Total (nte 26.65 FTE)	935,451	625,561	900,763
<u>10.050 Office of the Director</u>			
Patient placement payments			
General Revenue Fund (0 FTE)	30,540,377	30,540,377	36,282,083
<u>16.265 Office of the Director</u>			
Patient placement payments			
General Revenue Fund	768,458	759,793	
<u>10.055 Office of the Director</u>			
Purchase of Services for Comprehensive Psychiatric Services			
General Revenue Fund	6,527,059	6,509,202	7,299,722
Federal Funds	7,731,899	5,236,790	7,039,070
Total (0 FTE)	14,258,958	11,745,992	14,338,792
<u>10.056 Office of the Director</u>			
Purchase of Services for Mental Retardation and Developmental Disabilities			
General Revenue Fund	3,210,539	3,209,394	4,389,147
Federal Funds	3,199,311	3,199,199	3,497,311
Total (0 FTE)	6,409,850	6,408,593	7,886,458
<u>10.058 Office of the Director</u>			
Alcohol and Drug Abuse Program			
Purchase of Services for Alcohol and Drug Abuse	1,245,611	887,079	1,245,611
Personal Service &/or Expense and Equipment	2,469,379	2,452,679	4,557,025
General Revenue Fund	3,714,990	3,339,758	5,802,636
Purchase of Services for Alcohol and Drug Abuse	4,993,757	3,815,236	5,452,379
Personal Service &/or Expense and Equipment	362,560	309,514	381,088
Federal Funds	5,356,317	4,124,750	5,833,467
Total (nte 137.25 FTE)	9,071,307	7,464,508	11,636,103
<u>10.060 Office of the Director</u>			
Developmental Disabilities Services			
Federal Funds (0 FTE)	1,576,952	882,678	1,576,952

HB 10 MENTAL HEALTH	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF MENTAL HEALTH Cont.</u>			
<u>10.065</u> Office of the Director Medicaid Conversion Initiatives within the Div. of Mental Retardation/Developmental Disabilities Personal Service &/or Expense and Equipment			
General Revenue Fund (nte 22 FTE)	-0-	-0-	1,466,000
<u>10.070</u> Office of the Director Medicaid Conversion Initiatives within the Div. of Comprehensive Psychiatric Services Personal Service &/or Expense and Equipment			
General Revenue Fund (nte 32 FTE)	-0-	-0-	356,880
<u>10.075</u> Office of the Director Medicare/Medicaid deficiencies at all state mental health facilities Personal Service &/or Expense and Equipment			
General Revenue Fund (nte 90 FTE)	354,797	157,381	798,453
<u>10.076</u> Office of the Director Pharmacy improvements to meet Medicare/ Medicaid deficiencies Personal Service &/or Expense and Equipment			
General Revenue Fund (nte 26 FTE)	-0-	-0-	542,575
<u>10.---</u> Office of the Director Personal Service &/or Expense and Equipment for patient care at the Felix Extended Care Facility &/or St. Joseph State Hospital			
General Revenue Fund (nte 32 FTE)	647,725	634,611	-0-
<u>10.080</u> Office of the Director Personal Service &/or Expense and Equipment Patient care at the Felix Extended Care Facility and/or Nevada State Hospital			
General Revenue Fund (nte 57 FTE)	-0-	-0-	833,634
<u>16.260</u> Office of the Director Patient care at Western Missouri Mental Health Center-Felix Building Personal Service Expense and Equipment	163,686 72,192	30,884 60,598	
General Revenue Fund	235,878	91,482	
<u>10.085</u> Office of the Director Felix Extended Care Facility Hospital Support and Services Personal Service Expense and Equipment	384,840 459,655	384,177 457,735	
General Revenue Fund (nte 34.8 FTE)	844,495	841,912	*
<u>10.090</u> Office of the Director Felix Extended Care Facility Comprehensive Psychiatric Services Personal Service			
General Revenue Fund (nte 80.85 FTE)	1,169,967	1,168,581	*

* Appropriated in FY 1983-84 to the Western Mental Health Center.

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<u>DEPARTMENT OF MENTAL HEALTH Cont.</u>			
<u>10.095</u> Office of the Director Patient placement payments &/or personal service &/or expense and equipment at state institutions operated by Div. of Comprehen- sive Psychiatric Service and Div. of Mental Retardation/Developmental Disabilities			
General Revenue Fund (nte 125 FTE)	3,767,916	3,397,644	2,238,267
<u>16.390</u> Office of the Director Farmington State Hospital Planning, design, &/or construction of a new hospital			
Revenue Sharing Trust Fund	819,643	-0-	
<u>16.395</u> Office of the Director Disabilities Treatment Center Planning, design, &/or renovation			
Revenue Sharing Trust Fund	180,000	-0-	
<u>10.100</u> Div. of Alcohol and Drug Abuse Administration of a statewide comprehensive alcohol and drug abuse treatment program Personal Service Expense and Equipment	543,695 12,209	503,320 12,115	572,219 21,205
General Revenue Fund	555,904	515,435	593,424
Personal Service Expense and Equipment	65,840 554,441	34,673 266,178	65,840 535,913
Federal Funds	620,281	300,851	601,753
Total (nte 34 FTE)	1,176,185	816,286	1,195,177
<u>10.105</u> Div. of Alcohol and Drug Abuse Southeastern Region - Farmington State Hospital Personal Service &/or Expense and Equipment			
General Revenue Fund (nte 10 FTE)	286,385	272,194	*
<u>10.110</u> Div. of Alcohol and Drug Abuse Northern Region - Fulton State Hospital Personal Service &/or Expense and Equipment			
General Revenue Fund (nte 6.25 FTE)	130,995	125,587	*
<u>10.115</u> Div. of Alcohol and Drug Abuse Central Region - Nevada State Hospital Personal Service &/or Expense and Equipment			
General Revenue Fund (nte 3.25 FTE)	62,115	55,550	*
<u>10.120</u> Div. of Alcohol and Drug Abuse Northern Region - St. Joseph State Hospital Personal Service &/or Expense and Equipment			
General Revenue Fund (nte 7.15 FTE)	124,435	116,478	*
<u>10.125</u> Div. of Alcohol and Drug Abuse Eastern Region - St. Louis State Hospital Personal Service &/or Expense and Equipment			
General Revenue Fund (nte 21.8 FTE)	502,250	477,204	*

* Combined appropriation under Section 10.058 in FY 1983-84.

HB 10 MENTAL HEALTH	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF MENTAL HEALTH Cont.</u>			
<u>10.126</u> Div. of Alcohol and Drug Abuse Eastern Region - Malcolm Bliss Com- munity Health Center Personal Service &/or Expense and Equipment			
General Revenue Fund (nte 14.91 FTE)	383,555	362,587	*
<u>10.130</u> Div. of Alcohol and Drug Abuse Central Region - Mid-Missouri Community Mental Health Center Personal Service &/or Expense and Equipment			
General Revenue Fund (nte 9.07 FTE)	240,875	233,247	*
<u>10.135</u> Div. of Alcohol and Drug Abuse Western Region - Western Missouri Community Mental Health Center Personal Service &/or Expense and Equipment			
General Revenue Fund (nte 14.82 FTE)	319,390	266,378	*
<u>10.140</u> Div. of Comprehensive Psychiatric Services - Farmington State Hospital Hospital Support and Services Personal Service Expense and Equipment Fuel and Utilities	2,903,391 1,274,331 -0-	2,822,491 1,262,219 -0-	2,433,512 1,315,158 877,870
General Revenue Fund	4,177,722	4,084,710	4,626,540
Personal Service			
Federal Funds	10,144	10,143	10,144
Personal Service Expense and Equipment	23,688 878,506	-0- 772,842	
Mental Health Earnings Fund	902,194	772,842	-0-
Total (nte 184.56 FTE)	5,090,060	4,867,695	4,636,684
<u>10.141</u> Div. of Comprehensive Psychiatric Services - Farmington State Hospital Comprehensive Psychiatric Services Personal Service			
General Revenue Fund	6,765,963	6,763,776	7,510,951
Federal Funds	73,502	71,395	73,502
Mental Health Earnings Fund	506,712	292,733	-0-
Total (nte 512.35 FTE)	7,346,177	7,127,904	7,584,453
<u>10.145</u> Div. of Comprehensive Psychiatric Services - Fulton State Hospital Hospital Support and Services Personal Service Expense and Equipment Fuel and Utilities	4,603,875 2,049,990 -0-	4,591,566 2,048,241 -0-	4,567,673 2,559,335 891,675
General Revenue Fund	6,653,865	6,639,807	8,018,683
Personal Service Expense and Equipment	13,056 1,047,581	10,275 1,047,581	
Mental Health Earnings Fund	1,060,637	1,057,856	-0-
Total (nte 380.14 FTE)	7,714,502	7,697,663	8,018,683

* Combined appropriation under Sections 10.058.

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<u>10.146 Div. of Comprehensive Psychiatric Services - Fulton State Hospital</u>			
Comprehensive Psychiatric Services			
Personal Service			
General Revenue Fund	11,338,485	10,975,909	11,750,795
Federal Funds	149,773	125,415	132,567
Mental Health Earnings Fund	177,360	174,567	-0-
Total (nte 759.62 FTE)	11,665,618	11,275,891	11,883,362
<u>10.147 Div. of Comprehensive Psychiatric Services - Hearnese Children's Psychiatric Hospital</u>			
Hospital Support and Services			
Personal Service	363,304	353,060	328,224
Expense and Equipment	18,444	18,443	18,444
General Revenue Fund	381,748	371,503	346,668
Personal Service			
Federal Funds	10,800	7,750	10,800
Total (nte 23 FTE)	392,548	379,253	357,468
<u>10.148 Div. of Comprehensive Psychiatric Services - Hearnese Children's Psychiatric Hospital</u>			
Comprehensive Psychiatric Services			
Personal Service			
General Revenue Fund (nte 57.8 FTE)	729,435	625,979	791,012
<u>10.150 Div. of Comprehensive Psychiatric Services - Nevada State Hospital</u>			
Hospital Support and Services			
Personal Service	122,037	121,790	123,405
Expense and Equipment	115,014	86,930	183,769
General Revenue Fund	237,051	208,720	307,174
Personal Service			
Federal Funds	7,218	6,162	34,889
Expense and Equipment			
Mental Health Earnings Fund	51,708	50,416	-0-
Total (nte 5.7 FTE)	295,977	265,298	342,063
<u>10.151 Div. of Comprehensive Psychiatric Services - Nevada State Hospital</u>			
Comprehensive Psychiatric Services			
Personal Service			
General Revenue Fund	1,768,103	1,768,102	2,463,315
Federal Funds	27,671	26,737	-0-
Mental Health Earnings Fund	225,606	225,382	-0-
Total (nte 186.4 FTE)	2,021,380	2,020,221	2,463,315
<u>10.155 Div. of Comprehensive Psychiatric Services - St. Joseph State Hospital</u>			
Hospital Support and Services			
Personal Service	3,395,590	3,344,471	3,559,748
Expense and Equipment	1,645,465	1,626,552	1,469,022
Fuel and Utilities	-0-	-0-	929,774
General Revenue Fund	5,041,055	4,971,023	5,958,544

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<u>10.155 Cont.</u>			
Personal Service			
Federal Funds	19,404	18,074	19,404
Personal Service	23,688	21,725	
Expense and Equipment	612,694	612,693	
Mental Health Earnings Fund	636,382	634,418	-0-
Total (nte 287.16 FTE)	5,696,841	5,623,515	5,977,948
<u>10.156 Div. of Comprehensive Psychiatric Services - St. Joseph State Hospital</u>			
Comprehensive Psychiatric Services			
Personal Service			
General Revenue Fund	5,565,860	5,556,039	6,001,460
Federal Funds	195,739	194,237	195,739
Total (nte 432.45 FTE)	5,761,599	5,750,276	6,197,199
<u>10.157 Div. of Comprehensive Psychiatric Services - Woodson Children's Psychiatric Hospital</u>			
Hospital Support and Services			
Personal Service	221,453	186,658	107,710
Expense and Equipment	12,083	10,001	12,083
General Revenue Fund	233,536	196,659	119,793
Personal Service			
Federal Funds	60,944	53,251	-0-
Total (nte 7 FTE)	294,480	249,910	119,793
<u>10.158 Div. of Comprehensive Psychiatric Services - Woodson Children's Psychiatric Hospital</u>			
Comprehensive Psychiatric Services			
Personal Service			
General Revenue Fund	893,445	891,455	1,030,664
Federal Funds	-0-	-0-	60,944
Total (nte 72.55 FTE)	893,445	891,455	1,091,608
<u>10.160 Div. of Comprehensive Psychiatric Services - St. Louis State Hospital</u>			
Hospital Support and Services			
Personal Service	3,648,884	3,455,653	3,921,550
Expense and Equipment	3,686,403	3,685,407	2,720,177
Fuel and Utilities	-0-	-0-	2,357,759
General Revenue Fund	7,335,287	7,141,060	8,999,486
Personal Service	93,833	93,481	93,833
Expense and Equipment	116,207	-0-	-0-
Federal Funds	210,040	93,481	93,833
Personal Service	147,878	147,853	
Expense and Equipment	979,264	978,589	
Mental Health Earnings Fund	1,127,142	1,126,442	-0-
Total (nte 306.22 FTE)	8,672,469	8,360,983	9,093,319

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<u>10.161</u> Div. of Comprehensive Psychiatric Services - St. Louis State Hospital			
Comprehensive Psychiatric Services			
Personal Service	10,157,349	9,965,943	10,048,821
Expense and Equipment	-0-	-0-	19,852
General Revenue Fund (nte 621 FTE)	10,157,349	9,965,943	10,068,673
<u>10.162</u> Div. of Comprehensive Psychiatric Services - Hawthorn Children's Psychiatric Hospital			
Hospital Support and Services			
Personal Service	363,207	363,206	372,421
Expense and Equipment	101,918	101,636	104,934
Fuel and Utilities	-0-	-0-	2,446
General Revenue Fund	465,125	464,842	479,801
Personal Service	79,957	44,205	-0-
Expense and Equipment	6,000	-0-	6,000
Federal Funds	85,957	44,205	6,000
Total (nte 24 FTE)	551,082	509,047	485,801
<u>10.163</u> Div. of Comprehensive Psychiatric Services - Hawthorn Children's Psychiatric Hospital			
Comprehensive Psychiatric Services			
Personal Service			
General Revenue Fund	1,674,122	1,667,687	1,671,653
Federal Funds	-0-	-0-	79,957
Total (nte 109.5 FTE)	1,674,122	1,667,687	1,751,610
<u>10.165</u> Div. of Comprehensive Psychiatric Services - Malcolm Bliss Mental Health Center			
Hospital Support and Services			
Personal Service	2,374,665	2,374,481	2,224,258
Expense and Equipment	928,006	927,301	1,082,906
Fuel and Utilities	-0-	-0-	160,216
General Revenue Fund	3,302,671	3,301,782	3,467,380
Personal Service			
Federal Funds	90,853	90,853	90,853
Personal Service	11,496	10,667	
Expense and Equipment	267,374	267,374	
Mental Health Earnings Fund	278,870	278,041	-0-
Total (nte 177.35 FTE)	3,672,394	3,670,676	3,558,233
<u>10.166</u> Div. of Comprehensive Psychiatric Services - Malcolm Bliss Mental Health Center			
Comprehensive Psychiatric Services			
Personal Service			
General Revenue Fund	5,599,715	5,599,711	5,435,488
Federal Funds	103,335	103,335	103,335
Total (nte 319 FTE)	5,703,050	5,703,046	5,538,823
<u>10.170</u> Div. of Comprehensive Psychiatric Services - Mid-Missouri Mental Health			

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<u>10.170</u> Cont. Center			
Hospital Support and Services			
Personal Service	945,452	939,559	927,502
Expense and Equipment	190,133	190,131	1,138,993
Fuel and Utilities	-0-	-0-	107,261
General Revenue Fund	1,135,585	1,129,690	2,173,756
Personal Service	13,056	10,567	
Expense and Equipment	970,443	968,130	
Mental Health Earnings Fund	983,499	978,697	-0-
Total (nte 67.2 FTE)	2,119,084	2,108,387	2,173,756
<u>10.171</u> Div. of Comprehensive Psychiatric Services - Mid-Missouri Mental Health Center			
Comprehensive Psychiatric Services			
Personal Service			
General Revenue Fund (nte 181 FTE)	3,224,412	3,199,581	3,064,089
<u>10.175</u> Div. of Comprehensive Psychiatric Services - Western Missouri Mental Health Center			
Hospital Support and Services			
Personal Service	1,811,391	1,802,312	2,066,326
Expense and Equipment	2,486,745	2,455,621	3,182,458
Fuel and Utilities	-0-	-0-	475,337
General Revenue Fund	4,298,136	4,257,933	5,724,121
Personal Service	46,524	45,536	
Expense and Equipment	425,630	411,671	
Mental Health Earnings Fund	472,154	457,207	-0-
Total (nte 166.6 FTE)	4,770,290	4,715,140	5,724,121
<u>10.176</u> Div. of Comprehensive Psychiatric Services - Western Missouri Mental Health Center			
Comprehensive Psychiatric Services			
Personal Service			
General Revenue Fund	4,196,432	4,192,819	5,399,401
Federal Funds	117,851	117,278	117,851
Total (nte 370.15 FTE)	4,314,283	4,310,097	5,517,252
<u>10.200</u> Div. of Mental Retardation-Develop- mental Disabilities - Higginsville State School & Hospital			
Hospital Support and Services			
Personal Service	1,131,027	1,124,247	1,126,091
Expense and Equipment	624,156	619,585	508,755
Fuel and Utilities	-0-	-0-	307,871
General Revenue Fund	1,755,183	1,743,832	1,942,717
Expense and Equipment			
Federal Funds	4,500	4,211	4,500
Mental Health Earnings Fund	156,881	156,880	-0-
Total (nte 86.04 FTE)	1,916,564	1,904,923	1,947,217

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<u>DEPARTMENT OF MENTAL HEALTH Cont.</u>			
<u>10.201</u> Div. of Mental Retardation-Develop- mental Disabilities - Higginsville State School & Hospital MR/DD Treatment Services Personal Service Expense and Equipment	4,035,512 -0-	4,033,771 -0-	4,205,687 34,151
General Revenue Fund	4,035,512	4,033,771	4,239,838
Personal Service			
Federal Funds	100,549	79,754	67,828
Total (nte 372.4 FTE)	4,136,061	4,113,525	4,307,666
<u>10.205</u> Div. of Mental Retardation-Develop- mental Disabilities - Marshall State School, Hospital & Regional Center Hospital Support and Services Personal Service Expense and Equipment Fuel and Utilities	2,960,030 1,588,573 -0-	2,959,320 1,588,573 -0-	2,967,640 1,546,357 1,210,260
General Revenue Fund	4,548,603	4,547,893	5,724,257
Expense and Equipment			
Federal Funds	2,000	-0-	-0-
Personal Service	26,057	26,057	
Expense and Equipment	793,134	793,134	
Mental Health Earnings Fund	819,191	819,191	-0-
Total (nte 248.73 FTE)	5,369,794	5,367,084	5,724,257
<u>16.270</u> Div. of Mental Retardation-Develop- mental Disabilities - Marshall State School, Hospital & Regional Center Hospital Support and Services Expense and Equipment			
General Revenue Fund	280,000	162,900	
<u>10.206</u> Div. of Mental Retardation-Develop- mental Disabilities - Marshall State School, Hospital & Regional Center MR/DD Treatment Services Personal Service			
General Revenue Fund	9,104,809	9,097,816	9,738,754
Federal Funds	203,900	80,164	186,843
Mental Health Earnings Fund	71,196	71,196	-0-
Total (nte 854.92 FTE)	9,379,905	9,249,176	9,925,597
<u>10.210</u> Div. of Mental Retardation-Develop- mental Disabilities - Nevada State School & Hospital Hospital Support and Services Personal Service Expense and Equipment Fuel and Utilities	3,326,996 2,260,362 -0-	3,215,865 2,248,596 -0-	3,236,329 2,096,219 792,083
General Revenue Fund	5,587,358	5,464,461	6,124,631
Personal Service	37,824	34,930	
Expense and Equipment	434,859	434,859	
Mental Health Earnings Fund	472,683	469,789	-0-
Total (nte 269.2 FTE)	6,060,041	5,934,250	6,124,631

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<u>DEPARTMENT OF MENTAL HEALTH Cont.</u>			
<u>10.211 Div. of Mental Retardation-Develop-</u> mental Disabilities - Nevada State School & Hospital MR/DD Treatment Services Personal Service			
General Revenue Fund	7,868,429	7,665,912	7,549,727
Federal Funds	<u>73,633</u>	<u>33,651</u>	<u>73,633</u>
Total (nte 620.7 FTE)	7,942,062	7,699,563	7,623,360
<u>10.215 Div. of Mental Retardation-Develop-</u> mental Disabilities - St. Louis State School & Hospital Hospital Support and Services Personal Service Expense and Equipment Fuel and Utilities			
	2,503,783	2,460,257	2,557,993
	1,370,440	1,370,440	1,176,203
	<u>-0-</u>	<u>-0-</u>	<u>747,948</u>
General Revenue Fund	3,874,223	3,830,697	4,482,144
Personal Service			
Federal Funds	51,366	47,632	-0-
Expense and Equipment			
Mental Health Earnings Fund	<u>417,103</u>	<u>415,791</u>	<u>-0-</u>
Total (nte 203 FTE)	4,342,692	4,294,120	4,482,144
<u>16.275 Div. of Mental Retardation-Develop-</u> mental Disabilities - St. Louis State School & Hospital Hospital Support and Services Expense and Equipment			
General Revenue Fund	33,601	27,745	
<u>10.216 Div. of Mental Retardation-Develop-</u> mental Disabilities - St. Louis State School & Hospital MR/DD Treatment Services Personal Service &/or Expense and Equipment			
	7,130,372	6,996,431	
	<u>190,648</u>	<u>174,838</u>	
General Revenue Fund	7,321,020	7,171,269	7,105,144
Federal Funds	<u>-0-</u>	<u>-0-</u>	<u>51,366</u>
Total (nte 554.48 FTE)	7,321,020	7,171,269	7,156,510
<u>10.220 Div. of Mental Retardation-Develop-</u> mental Disabilities - St. Louis Develop- mental Disabilities Treatment Center Hospital Support and Services Personal Service Expense and Equipment Fuel and Utilities			
	1,117,331	1,058,140	1,104,274
	666,072	659,386	845,101
	<u>-0-</u>	<u>-0-</u>	<u>74,851</u>
General Revenue Fund	1,783,403	1,717,526	2,024,226
Expense and Equipment			
Federal Funds	25,000	18,830	25,000
Mental Health Earnings Fund	<u>205,014</u>	<u>193,779</u>	<u>-0-</u>
Total (nte 92.07 FTE)	2,013,417	1,930,135	2,049,226
<u>10.221 Div. of Mental Retardation-Develop-</u> mental Disabilities - St. Louis Develop- mental Disabilities Treatment Center			

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<u>10.221 Cont.</u>			
MR/DD Treatment Services Personal Service			
General Revenue Fund	6,278,503	6,226,380	6,477,905
Federal Funds	<u>68,639</u>	<u>32,199</u>	<u>21,000</u>
Total (nte 541.64 FTE)	6,347,142	6,258,579	6,498,905
<u>10.225 Div. of Mental Retardation-Develop-</u>			
<u>mental Disabilities - Albany Regional</u>			
<u>Center for Developmentally Disabled</u>			
Hospital Support and Services			
Personal Service	261,656	257,246	281,146
Expense and Equipment	<u>131,687</u>	<u>131,564</u>	<u>22,980</u>
General Revenue Fund	393,343	388,810	304,126
Expense and Equipment			
Federal Funds	<u>12,930</u>	<u>12,926</u>	<u>12,930</u>
Total (nte 12 FTE)	406,273	401,736	317,056
<u>10.226 Div. of Mental Retardation-Develop-</u>			
<u>mental Disabilities - Albany Regional</u>			
<u>Center for the Developmentally Disabled</u>			
MR/DD Treatment Services			
Personal Service			
General Revenue Fund	531,268	485,466	423,126
Federal Funds	<u>88,106</u>	<u>88,103</u>	<u>88,106</u>
Total (nte 34.6 FTE)	619,374	573,569	511,232
<u>10.227 Div. of Mental Retardation-Develop-</u>			
<u>mental Disabilities - Central Mo.</u>			
<u>Regional Center for the Development-</u>			
<u>ally Disabled</u>			
Hospital Support and Services			
Personal Service &/or			151,047
Expense and Equipment			<u>3,816</u>
General Revenue Fund			154,863
Personal Service			
Federal Funds			<u>17,057</u>
Total (nte 5 FTE)	-0-	-0-	171,920
<u>10.228 Div. of Mental Retardation-Develop-</u>			
<u>mental Disabilities - Central Mo.</u>			
<u>Regional Center for the Development-</u>			
<u>ally Disabled</u>			
MR/DD Treatment Services			
Personal Service &/or Expense and Equipment			
General Revenue Fund (nte 12 FTE)	-0-	-0-	207,684
<u>10.230 Div. of Mental Retardation-Develop-</u>			
<u>mental Disabilities - Hannibal Reg-</u>			
<u>ional Center for the Developmentally</u>			
<u>Disabled</u>			
Hospital Support and Services			
Personal Service	305,505	305,486	489,749
Expense and Equipment	<u>169,370</u>	<u>162,846</u>	<u>24,479</u>
General Revenue Fund (nte 25.5 FTE)	474,875	468,332	514,228

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<u>10.231</u> Div. of Mental Retardation-Develop- mental Disabilities - Hannibal Regional Center for Developmentally Disabled MR/DD Treatment Services Personal Service			
General Revenue Fund	595,430	595,410	429,819
Federal Funds	<u>92,625</u>	<u>82,525</u>	<u>92,625</u>
Total (nte 33.5 FTE)	688,055	677,935	522,444
<u>10.235</u> Div. of Mental Retardation-Develop- mental Disabilities - Joplin Regional Center for the Developmentally Disabled Hospital Support and Services Personal Service Expense and Equipment			
	234,884	231,242	345,784
	<u>167,381</u>	<u>164,085</u>	<u>30,940</u>
General Revenue Fund	402,265	395,327	376,724
Personal Service			
Federal Funds	32,494	30,825	17,244
Personal Service	19,968	10,666	
Expense and Equipment	<u>2,900</u>	<u>2,900</u>	
Mental Health Earnings Fund	<u>22,868</u>	<u>13,566</u>	<u>-0-</u>
Total (nte 14.5 FTE)	457,627	439,718	393,968
<u>10.236</u> Div. of Mental Retardation-Develop- mental Disabilities - Joplin Regional Center for the Developmentally Disabled MR/DD Treatment Services Personal Service			
General Revenue Fund	597,885	556,885	488,605
Federal Funds	<u>135,560</u>	<u>132,612</u>	<u>150,810</u>
Total (nte 42.4 FTE)	733,445	689,497	639,415
<u>10.240</u> Div. of Mental Retardation-Develop- mental Disabilities - Kansas City Regional Center for the Developmentally Disabled Hospital Support and Services Personal Service Expense and Equipment			
	249,516	237,531	385,542
	<u>170,223</u>	<u>164,987</u>	<u>17,982</u>
General Revenue Fund	419,739	402,518	403,524
Personal Service			
Federal Funds	7,957	7,944	7,957
Personal Service	20,076	775	
Expense and Equipment	<u>616</u>	<u>-0-</u>	
Mental Health Earnings Fund	<u>20,692</u>	<u>775</u>	<u>-0-</u>
Total (nte 17.76 FTE)	448,388	411,237	411,481
<u>10.241</u> Div. of Mental Retardation-Develop- mental Disabilities - Kansas City Reg- ional Center for the Developmentally Disabled MR/DD Treatment Services Personal Service			

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<u>10.241 Cont.</u>			
General Revenue Fund	866,731	806,727	746,375
Federal Funds	<u>22,086</u>	<u>21,480</u>	<u>22,086</u>
Total (nte 49.75 FTE)	888,817	828,207	768,461
<u>10.250 Div. of Mental Retardation-Developmental Disabilities - Kirksville Regional Center for the Developmentally Disabled</u>			
Hospital Support and Services			
Personal Service	229,076	211,938	358,196
Expense and Equipment	<u>149,745</u>	<u>149,515</u>	<u>30,217</u>
General Revenue Fund	378,821	361,453	388,413
Personal Service			
Federal Funds	22,874	20,370	22,874
Personal Service	12,291	11,349	
Expense and Equipment	<u>1,150</u>	<u>-0-</u>	
Mental Health Earnings Fund	<u>13,441</u>	<u>11,349</u>	<u>-0-</u>
Total (nte 18.71 FTE)	415,136	393,172	411,287
<u>10.251 Div. of Mental Retardation-Developmental Disabilities - Kirksville Regional Center for the Developmentally Disabled</u>			
MR/DD Treatment Services			
Personal Service			
General Revenue Fund	593,181	522,566	415,709
Federal Funds	<u>12,447</u>	<u>10,871</u>	<u>12,447</u>
Total (nte 31.5 FTE)	605,628	533,437	428,156
<u>10.255 Div. of Mental Retardation-Developmental Disabilities - Poplar Bluff Regional Center for the Developmentally Disabled</u>			
Hospital Support and Services			
Personal Service	296,976	284,159	382,354
Expense and Equipment	<u>137,608</u>	<u>126,751</u>	<u>21,616</u>
General Revenue Fund	434,584	410,910	403,970
Expense and Equipment			
Federal Funds	30,602	30,214	30,602
Personal Service	10,632	10,632	
Expense and Equipment	<u>1,040</u>	<u>1,040</u>	
Mental Health Earnings Fund	<u>11,672</u>	<u>11,672</u>	<u>-0-</u>
Total (nte 19.3 FTE)	476,858	452,796	434,572
<u>10.256 Div. of Mental Retardation-Developmental Disabilities - Poplar Bluff Regional Center for the Developmentally Disabled</u>			
MR/DD Treatment Services			
Personal Service			
General Revenue Fund	498,787	476,188	365,417
Federal Funds	<u>108,816</u>	<u>106,550</u>	<u>108,816</u>
Total (nte 28.2 FTE)	607,603	582,738	474,233

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10.260 Div. of Mental Retardation-Develop- mental Disabilities - Rolla Regional Center for the Developmentally Disabled				
Hospital Support and Services				
Personal Service	257,385	255,211	392,806	
Expense and Equipment	159,099	156,711	22,747	
General Revenue Fund	416,484	411,922	415,553	
Personal Service				
Mental Health Earnings Fund	11,988	11,673	-0-	
Total (nte 19 FTE)	428,472	423,595	415,553	
10.261 Div. of Mental Retardation-Develop- mental Disabilities - Rolla Regional Center for the Developmentally Disabled				
MR/DD Treatment Services				
Personal Service				
General Revenue Fund	576,810	555,453	468,300	
Federal Funds	48,836	47,914	48,836	
Total (nte 36.66 FTE)	625,646	603,367	517,136	
10.265 Div. of Mental Retardation-Develop- mental Disabilities - Sikeston Regional Center for the Developmentally Disabled				
Hospital Support and Services				
Personal Service	300,527	287,912	365,854	
Expense and Equipment	150,285	122,502	28,829	
General Revenue Fund	450,812	410,414	394,683	
Expense and Equipment				
Federal Funds	56,314	55,727	56,314	
Total (nte 14 FTE)	507,126	466,141	450,997	
10.266 Div. of Mental Retardation-Develop- mental Disabilities - Sikeston Regional Center for the Developmentally Disabled				
MR/DD Treatment Services				
Personal Service				
General Revenue Fund	497,507	477,190	367,785	
Federal Funds	72,203	72,082	72,203	
Total (nte 31 FTE)	569,710	549,272	439,988	
10.270 Div. of Mental Retardation-Develop- mental Disabilities - Springfield Reg- ional Center for the Developmentally Disabled				
Hospital Support and Services				
Personal Services	233,022	218,484	359,236	
Expense and Equipment	171,845	166,152	24,606	
General Revenue Fund	404,867	384,636	383,842	
Personal Service				
Federal Funds	94,170	93,597	94,170	
Personal Service	10,992	9,592		
Expense and Equipment	758	-0-		
Mental Health Earnings Fund	11,750	9,592	-0-	
Total (nte 19 FTE)	510,787	487,825	478,012	

nd 10 MENTAL HEALTH		APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF MENTAL HEALTH Cont.</u>				
<u>10.271</u>	Div. of Mental Retardation-Develop- mental Disabilities - Springfield Reg- ional Center for the Developmentally Disabled MR/DD Treatment Services Personal Service			
	General Revenue Fund	651,353	602,644	580,161
	Federal Funds	<u>44,013</u>	<u>41,397</u>	<u>44,013</u>
	Total (nte 42 FTE)	695,366	644,041	624,174
<u>10.275</u>	Div. of Mental Retardation-Develop- mental Disabilities - St. Louis Reg- ional Center for the Developmentally Disabled Hospital Support and Services Personal Service Expense and Equipment			
	General Revenue Fund	86,094	86,076	
	Personal Service	<u>435,036</u>	<u>425,514</u>	
	Expense and Equipment			
	General Revenue Fund	521,130	511,590	597,608
	Personal Service			
	Federal Funds	83,652	83,562	83,652
	Personal Service	10,598	-0-	
	Expense and Equipment	<u>2,082</u>	<u>-0-</u>	
	Mental Health Earnings Fund	<u>12,680</u>	<u>-0-</u>	<u>-0-</u>
	Total (nte 16.4 FTE)	617,462	595,152	681,260
<u>10.276</u>	Div. of Mental Retardation-Develop- mental Disabilities - St. Louis Reg- ional Center for the Developmentally Disabled MR/DD Treatment Services Personal Service			
	General Revenue Fund	710,857	710,830	771,388
	Personal Service			525,828
	Expense and Equipment			<u>11,302</u>
	Federal Funds	<u>443,142</u>	<u>443,142</u>	<u>537,130</u>
	Total (nte 77.10 FTE)	1,153,999	1,153,972	1,308,518
TOTALS: GENERAL REVENUE FUND		208,711,232	204,679,399	230,078,001
FEDERAL FUNDS		22,618,414	16,948,226	22,540,186
OTHER FUNDS		<u>10,169,423</u>	<u>8,668,885</u>	<u>1,000,000</u>
GRAND TOTAL		241,499,069	230,296,510	253,618,187

HB 11 SOCIAL SERVICES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF SOCIAL SERVICES</u>			
<u>11.005</u> Departmental Administration Office of the Director			
Personal Service	176,089	170,222	163,536
Expense and Equipment	<u>52,929</u>	<u>49,775</u>	<u>42,917</u>
General Revenue Fund	229,018	219,997	206,453
Expense and Equipment			
Federal Funds	<u>-0-</u>	<u>-0-</u>	<u>1,966</u>
Total (nte 6 FTE)	229,018	219,997	208,419
<u>11.010</u> Departmental Administration Div. of General Counsel			
Personal Service	801,926	754,024	841,198
Expense and Equipment	<u>155,615</u>	<u>154,468</u>	<u>147,019</u>
General Revenue Fund	957,541	908,492	988,217
Personal Service	785,243	774,855	882,650
Expense and Equipment	<u>168,822</u>	<u>168,492</u>	<u>192,497</u>
Federal Funds	<u>954,065</u>	<u>943,347</u>	<u>1,075,147</u>
Total (nte 96 FTE)	1,911,606	1,851,839	2,063,364
<u>11.015</u> Departmental Administration Div. of Planning and Budget			
Personal Service	530,371	410,611	455,289
Expense and Equipment	<u>73,086</u>	<u>68,137</u>	<u>53,864</u>
General Revenue Fund	603,457	478,748	509,153
Personal Service	243,910	192,758	250,862
Expense and Equipment	<u>44,240</u>	<u>43,910</u>	<u>44,240</u>
Federal Funds	<u>288,150</u>	<u>236,668</u>	<u>295,102</u>
Total (nte 39.5 FTE)	891,607	715,416	804,255
<u>11.020</u> Departmental Administration Div. of Finance			
Personal Service	1,425,134	1,132,393	1,233,589
Expense and Equipment	<u>307,775</u>	<u>241,855</u>	<u>592,943</u>
General Revenue Fund	1,732,909	1,374,248	1,826,532
Personal Service	1,297,335	1,119,861	1,310,441
Expense and Equipment	<u>364,568</u>	<u>304,662</u>	<u>455,997</u>
Federal Funds	<u>1,661,903</u>	<u>1,424,523</u>	<u>1,766,438</u>
Total (nte 176 FTE)	3,394,812	2,798,771	3,592,970
<u>11.025</u> Departmental Administration Div. of Personnel			
Personal Service	532,472	466,393	237,672
Expense and Equipment	<u>64,908</u>	<u>47,309</u>	<u>40,230</u>
General Revenue Fund	597,380	513,702	277,902
Personal Service	278,830	264,449	180,348
Expense and Equipment	<u>29,256</u>	<u>27,898</u>	<u>26,025</u>
Federal Funds	<u>308,086</u>	<u>292,347</u>	<u>206,373</u>
Total (nte 28 FTE)	905,466	806,049	484,275

HB 11 SOCIAL SERVICES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF SOCIAL SERVICES Cont.</u>			
<u>11.030</u> Departmental Administration			
Div. of Data Processing			
Personal Service	1,512,520	1,410,558	1,602,924
Expense and Equipment	<u>1,680,943</u>	<u>1,330,647</u>	<u>1,893,075</u>
General Revenue Fund	3,193,463	2,741,205	3,495,999
Personal Service	1,529,199	1,529,199	1,566,469
Expense and Equipment	<u>1,791,838</u>	<u>1,791,838</u>	<u>1,992,396</u>
Federal Funds	<u>3,321,037</u>	<u>3,321,037</u>	<u>3,558,865</u>
Total (nte 180 FTE)	6,514,500	6,062,242	7,054,864
<u>16.280</u> Div. of Data Processing			
Personal Service	100,000	79,441	
Expense and Equipment	<u>220,000</u>	<u>20,328</u>	
Federal Funds	320,000	99,769	
<u>11.040</u> Administration and distribution of Social Services Block Grant funds made available by the federal job stimulus bill			
Federal Funds	-0-	-0-	1,766,370
<u>11.100</u> Div. of Family Services			
Administrative Services			
Personal Service	5,796,476	5,613,628	5,453,600
Expense and Equipment	<u>4,799,452</u>	<u>4,209,971</u>	<u>4,660,211</u>
General Revenue Fund	10,595,928	9,823,599	10,113,811
Personal Service	8,229,009	8,050,520	8,377,172
Expense and Equipment	<u>6,840,970</u>	<u>6,374,011</u>	<u>7,002,693</u>
Federal Funds	<u>15,069,979</u>	<u>14,424,531</u>	<u>15,379,865</u>
Total (nte 1,174 FTE)	25,665,907	24,248,130	25,493,676
<u>11.105</u> Div. of Family Services			
Income Maintenance Administration			
Personal Service	13,905,865	13,668,025	13,923,483
Expense and Equipment	<u>978,556</u>	<u>974,144</u>	<u>978,556</u>
General Revenue Fund	14,884,421	14,642,169	14,902,039
Personal Service	13,768,989	13,278,068	13,379,317
Expense and Equipment	<u>1,026,068</u>	<u>858,401</u>	<u>890,344</u>
Federal Funds	<u>14,795,057</u>	<u>14,136,469</u>	<u>14,269,661</u>
Total (nte 1,963.57 FTE)	29,679,478	28,778,638	29,171,700
<u>11.106</u> Div. of Family Services			
Demonstration project to study character- istics of welfare recipients and to assist in targeting private sector jobs programs for long-term recipients			
Federal Funds			150,000
Donated Funds			<u>150,000</u>
Total (0 FTE)	-0-	-0-	300,000
<u>11.110</u> Div. of Family Services			
Payment of Aid to Families with Dependent Children benefits at a level of 83.53% of need			

HB 11 SOCIAL SERVICES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF SOCIAL SERVICES Cont.</u>			
<u>11.110</u> Cont.			
General Revenue Fund	66,224,143	66,224,143	73,102,943
Federal Funds	<u>100,924,124</u>	<u>100,924,124</u>	<u>115,112,856</u>
Total (0 FTE)	167,148,267	167,148,267	188,215,799
<u>16.285</u> Div. of Family Services Payment of Aid to Families with Dependent Children benefits			
General Revenue Fund	5,278,360	5,278,360	
Federal Funds	<u>8,044,102</u>	<u>8,044,102</u>	
Total	13,322,462	13,322,462	
<u>854.30</u> Div. of Family Services Payment of Aid to Families with Dependent Children benefits			
General Revenue Fund	1,500,000	1,317,995	
Federal Funds	<u>2,286,000</u>	<u>806,196</u>	
Total	3,786,000	2,124,191 *	
<u>11.115</u> Div. of Family Services Supplemental Payments to Aged or Disabled Persons			
General Revenue Fund (0 FTE)	6,993,648	6,993,648	6,057,350
<u>16.286</u> Div. of Family Services Supplemental Payments to Aged or Disabled Persons			
General Revenue Fund	157,748	157,748	
<u>854.70</u> Div. of Family Services Supplemental Payments to Aged or Disabled Persons			
General Revenue Fund	35,000	25,406 *	
<u>11.120</u> Div. of Family Services Nursing care payments to aged, blind, or disabled persons			
General Revenue Fund (0 FTE)	27,407,500	25,909,504	27,129,639
<u>11.125</u> Div. of Family Services Blind Pensions and Supplemental Payments to Blind Persons			
Blind Pension Fund (0 FTE)	4,881,190	4,881,190	5,652,228
<u>16.290</u> Div. of Family Services Blind pensions and supplemental payments to blind persons			
Blind Pension Fund	771,038	736,774	
<u>11.130</u> Div. of Family Services Aid or relief in case of public calamity, direct relief to unemployable families, and payment of relief orders			
General Revenue Fund (0 FTE)	5,228,560	4,905,096	4,313,395

* Emergency appropriation. This amount is not included in HB 11 totals.

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<u>DEPARTMENT OF SOCIAL SERVICES Cont.</u>			
<u>11.135 Div. of Family Services</u>			
Benefits and services as provided by the Indochina Migration and Refugee Assistance Act of 1975			
Federal Funds (0 FTE)	1,856,010	1,318,281	1,856,010
<u>11.137 Div. of Family Services</u>			
Administering the Utilicare Program, Federal Low-Income Energy Assistance Program, and other federal energy related programs and distribution of funds under the Utilicare Program			
General Revenue Fund	887,462	253,632	-0-
From funds received under the Crude Oil Windfall Profit Tax Act of 1980 or any other federal sources			
Federal Funds	3,000,000	2,769,289	3,000,000
Payments of utilities on behalf of low income citizens households			
Federal Funds	43,043,313	31,453,496	-0-
General Revenue Fund	-0-	-0-	250,000
Low Income Energy Assistance Block Grant	-0-	-0-	43,043,313
Total (0 FTE)	46,930,775	34,476,417	46,293,313
<u>11.140 Div. of Family Services</u>			
Social Services Administration			
Personal Service	6,557,594	4,908,779	7,193,265
Expense and Equipment	369,704	199,673	310,168
General Revenue Fund	6,927,298	5,108,452	7,503,433
Personal Service	14,880,109	14,880,109	15,078,978
Expense and Equipment	1,201,688	1,129,887	1,202,708
Federal Funds	16,081,797	16,009,996	16,281,686
Total (nte 1,457 FTE)	23,009,095	21,118,448	23,785,119
<u>16.300 Div. of Family Services</u>			
Social Services Administration			
Personal Service			
Federal Funds	974,370	883,363	
<u>11.141 Div. of Family Services</u>			
Homebased services, day treatment and incentive subsidy programs			
General Revenue Fund (0 FTE)	1,000,000	546,870	800,000
<u>11.145 Div. of Family Services</u>			
Treatment for child abuse and neglect			
General Revenue Fund	230,000	-0-	230,000
Federal Funds	852,375	797,422	852,375
Total (0 FTE)	1,082,375	797,422	1,082,375
<u>16.305 Div. of Family Services</u>			
Treatment for child abuse and neglect			
Federal Funds	230,000	-0-	

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DEPARTMENT OF SOCIAL SERVICES Cont.

11.150 Div. of Family Services
Foster care and related services for homeless
dependent and neglected childrenGeneral Revenue Fund
Federal Funds
Donated Funds7,496,232
2,780,879
1,200,0007,375,346
2,772,605
-0-7,806,232
2,780,879
1,200,000

Total (0 FTE)

11,477,111

10,147,951

11,787,111

11.160 Div. of Family Services
Residential treatment of homeless, dependent
and neglected childrenGeneral Revenue Fund
Federal Funds3,542,245
3,285,7553,435,773
3,283,8103,542,245
3,285,755

Total (0 FTE)

6,828,000

6,719,583

6,828,000

11.165 Div. of Family Services
Day Care Services for childrenGeneral Revenue Fund
Federal Funds
Donated Funds1,086,510
7,723,329
2,318,31356,510
7,135,066
-0-56,510
7,723,329
-0-

Total (0 FTE)

11,128,152

7,191,576

7,779,839

11.170 Div. of Family Services
Services purchased from organizationsFederal Funds
Donated Funds10,028,414
3,321,7099,880,711
524,9121,285,000
-0-

Total (0 FTE)

13,350,123

10,405,623

1,285,000

11.171 Div. of Family Services
Administration and distribution of funds
available for the federal jobs stimulus
bill for Emergency Food and Shelter programs

Federal Funds (0 FTE)

-0-

-0-

1,500,000

854.50 Div. of Family Services
Emergency Food and Shelter Assistance to
recession victims

Federal Funds

1,500,000 *

713,013

11.172 Div. of Family Services
Administration and distribution of funds
available for the federal jobs stimulus
bill for Surplus Food Distribution programs

Federal Funds (0 FTE)

-0-

-0-

1,125,000

854.60 Div. of Family Services
Distribution of surplus food to recession
victims

Federal Funds

1,125,000 *

9,233

11.175 Div. of Family Services
Training of staff who provide social
services

Federal Funds (0 FTE)

386,904

304,869

222,723

Emergency appropriation. This amount is not included in HB 11 totals.

HB 11 SOCIAL SERVICES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF SOCIAL SERVICES Cont.</u>			
<u>11.180</u> Div. of Family Services			
Medical Services Administration			
Personal Service	621,153	612,809	751,696
Expense and Equipment	<u>422,856</u>	<u>330,123</u>	<u>445,520</u>
General Revenue Fund	1,044,009	942,932	1,197,216
Personal Service	876,949	856,651	1,083,496
Expense and Equipment	<u>467,135</u>	<u>343,940</u>	<u>530,109</u>
Federal Funds	<u>1,344,084</u>	<u>1,200,591</u>	<u>1,613,605</u>
Total (nte 101.76 FTE)	2,388,093	2,143,523	2,810,821
<u>11.181</u> Div. of Family Services			
Operation of the MMIS system			
Expense and Equipment			
General Revenue Fund	693,916	693,916	674,047
Federal Funds	<u>2,301,358</u>	<u>2,295,953</u>	<u>1,412,786</u>
Total (0 FTE)	2,995,274	2,989,869	2,086,833
<u>16.310</u> Div. of Family Services			
Operation of Medicaid Management Information System			
General Revenue Fund	281,986	221,280	
Federal Funds	<u>245,741</u>	<u>-0-</u>	
Total	527,727	221,280	
<u>11.185</u> Div. of Family Services			
Medical benefits for recipients of state medical programs			
General Revenue Fund (0 FTE)	15,841,869	15,841,618	12,843,350
<u>11.190</u> Div. of Family Services			
Noninstitutional services under Title XIX, including professional fees for pharmacists of \$2.50 per transaction			
General Revenue Fund	38,570,271	32,576,945	36,162,832
Federal Funds	<u>55,372,251</u>	<u>47,273,649</u>	<u>56,908,404</u>
Total (0 FTE)	93,942,522	79,850,594	93,071,236
<u>11.195</u> Div. of Family Services			
Hospital Care under Title XIX of the Social Security Act			
General Revenue Fund	58,937,152	56,929,844	53,871,818
Federal Funds	<u>84,402,165</u>	<u>83,696,545</u>	<u>84,776,536</u>
Total (0 FTE)	143,339,317	140,626,389	138,648,354
<u>11.200</u> Div. of Family Services			
Care in skilled nursing facilities, intermediate care facilities, and for retroactive payments under Title XIX			
General Revenue Fund	67,940,370	67,940,370	71,310,750
Federal Funds	<u>102,900,398</u>	<u>102,900,398</u>	<u>112,222,047</u>
Total (0 FTE)	170,840,768	170,840,768	183,532,797
<u>854.40</u> Div. of Family Services			
Care in skilled nursing facilities, intermediate care facilities, and for retroactive payments under Title XIX			

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<u>DEPARTMENT OF SOCIAL SERVICES Cont.</u>			
<u>854.40 Cont.</u>			
General Revenue Fund	1,992,400	1,983,626	
Federal Funds	<u>3,036,373</u>	<u>2,948,582</u>	
Total (0 FTE)	5,028,773 *	4,932,208	
<u>11.205 Div. of Family Services</u>			
Community Placement of the Mentally Retarded in intermediate care facilities under Title XIX			
Federal Funds	2,639,112	1,087,804	2,639,112
Payments by the Dept. of Mental Health	<u>1,759,408</u>	<u>713,794</u>	<u>1,759,408</u>
Total (0 FTE)	4,398,520	1,801,598	4,398,520
<u>11.210 Div. of Family Services</u>			
Services for the Blind Administration			
Personal Service	457,341	403,746	450,408
Expense and Equipment	<u>91,187</u>	<u>88,423</u>	<u>88,451</u>
General Revenue Fund	548,528	492,169	538,859
Personal Service	976,768	893,420	991,712
Expense and Equipment	<u>193,829</u>	<u>193,469</u>	<u>193,829</u>
Federal Funds	<u>1,170,597</u>	<u>1,086,889</u>	<u>1,185,541</u>
Total (nte 87.7 FTE)	1,719,125	1,579,058	1,724,400
<u>11.215 Div. of Family Services</u>			
Services for the visually impaired			
General Revenue Fund	608,717	553,283	590,455
Federal Funds	1,382,237	1,032,736	1,382,237
Donated Funds	<u>25,000</u>	<u>100</u>	<u>25,000</u>
Total (0 FTE)	2,015,954	1,586,119	1,997,692
<u>11.220 Div. of Family Services</u>			
Child Support Enforcement Administration			
Personal Service	689,987	689,987	887,114
Expense and Equipment	<u>93,722</u>	<u>44,609</u>	<u>127,923</u>
General Revenue Fund	783,709	734,596	1,015,037
Personal Service	1,996,425	1,875,678	2,069,934
Expense and Equipment	<u>281,158</u>	<u>128,781</u>	<u>300,821</u>
Federal Funds	<u>2,277,583</u>	<u>2,004,459</u>	<u>2,370,755</u>
Total (nte 224.67 FTE)	3,061,292	2,739,055	3,385,792
<u>16.315 Div. of Family Services</u>			
Child Support Enforcement Administration			
Personal Service	97,813	67,791	
Expense and Equipment	<u>13,637</u>	<u>-0-</u>	
General Revenue Fund	111,450	67,791	
<u>11.222 Div. of Family Services</u>			
Internal Revenue Service for collection of debts due the state			
General Revenue Fund	91,371	47,498	106,457
Federal Funds	<u>274,112</u>	<u>142,494</u>	<u>248,400</u>
Total (0 FTE)	365,483	189,992	354,857

* Emergency appropriation. This amount is not included in HB 11 totals.

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<u>DEPARTMENT OF SOCIAL SERVICES Cont.</u>			
<u>16.320 Div. of Family Services</u> Child Support Enforcement Payments to the IRS for collection of debts due the state			
General Revenue Fund	13,295	-0-	
<u>11.225 Div. of Family Services</u> Reimbursement to counties and the City of St. Louis providing child support enforce- ment services in compliance with Title IV-D			
Federal Funds (0 FTE)	4,100,000	2,984,392	4,100,000
<u>11.230 Div. of Family Services</u> Payment to the federal government for reim- bursement of federal aid to families with dependent children payments, incentive pay- ments to local governments and other states, refunds of support payments and distribu- tions to families as required by Title IV-D			
Child Support Enforcement Fund (0 FTE)	3,198,750	2,902,776	3,198,750
<u>15.080 Div. of Family Services</u> Administering federal grant applications to victims in counties eligible for federal disaster relief assistance			
Federal Funds	202,500	11,933	
<u>11.300 Div. of Aging Services</u> Central Administration Personal Service Expense and Equipment	56,088 39,523	31,249 33,873	41,243 40,957
General Revenue Fund	95,611	65,122	82,200
Personal Service Expense and Equipment	168,261 25,058	89,617 22,657	186,202 23,666
Federal Funds	193,319	112,274	209,868
Total (nte 10 FTE)	288,930	177,396	292,068
<u>11.305 Div. of Aging</u> Social and Protective Services Personal Service Expense and Equipment	1,054,345 223,894	506,268 175,849	671,788 367,488
General Revenue Fund	1,278,239	682,117	1,039,276
Personal Service Expense and Equipment	2,556,466 662,533	2,556,466 566,449	3,313,229 860,325
Federal Funds	3,218,999	3,122,915	4,173,554
Total (nte 275 FTE)	4,497,238	3,805,032	5,212,830
<u>16.325 Div. of Aging</u> Social and Protective Services Personal Service			
Federal Funds	500,000	422,441	
<u>11.310 Div. of Aging Services</u> Institutional Services Personal Service Expense and Equipment	1,814,847 326,059	1,712,784 301,348	1,717,387 313,197
General Revenue Fund	2,140,906	2,014,132	2,030,584

HB 11 SOCIAL SERVICES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF SOCIAL SERVICES Cont.</u>			
<u>11.310</u> Cont.			
Personal Service	997,440	903,617	1,042,972
Expense and Equipment	<u>287,151</u>	<u>254,025</u>	<u>289,518</u>
Federal Funds	<u>1,284,591</u>	<u>1,157,642</u>	<u>1,332,490</u>
Total (nte 161 FTE)	3,425,497	3,171,774	3,363,074
<u>11.315</u> Div. of Aging Alternative Services In-home Services			
General Revenue Fund	1,360,566	1,151,639	2,966,057
Federal Funds	3,535,062	3,533,873	3,535,062
Donated Funds	<u>303,311</u>	<u>173,113</u>	<u>303,311</u>
Total (0 FTE)	5,198,939	4,858,625	6,804,430
<u>11.330</u> Div. of Aging In-Home Services			
Federal Funds	28,000	-0-	
<u>11.316</u> Div. of Aging Alternative Services Services purchased from organizations			
Federal Funds	3,409,134	3,409,133	3,543,134
Donated Funds	<u>1,554,847</u>	<u>-0-</u>	<u>-0-</u>
Total (0 FTE)	4,963,981	3,409,133	3,543,134
<u>11.317</u> Div. of Aging Pilot screening projects and alternative services			
General Revenue Fund	518,910	42,519	
Federal Funds	<u>778,365</u>	<u>64,799</u>	
Total (0 FTE)	1,297,275	107,318	-0-
<u>11.320</u> Div. of Aging Alternative Services Older Americans Act of 1965 programs			
General Revenue Fund	589,632	580,985	560,150
Federal and Other Sources	<u>16,372,901</u>	<u>16,355,480</u>	<u>16,372,901</u>
Total (0 FTE)	16,962,533	16,936,465	16,933,051
<u>11.400</u> Div. of Health Central Administration			
Personal Service	483,010	406,627	464,960
Expense and Equipment	<u>508,918</u>	<u>473,125</u>	<u>484,106</u>
General Revenue Fund	941,928	879,752	949,066
Personal Service	29,945	29,168	43,722
Expense and Equipment	<u>349,431</u>	<u>314,075</u>	<u>349,431</u>
Federal Funds	<u>379,376</u>	<u>343,243</u>	<u>393,153</u>
Total (nte 30.5 FTE)	1,321,304	1,222,995	1,342,219
<u>11.410</u> Div. of Health Central Administration State Health Planning and Development Agency			
Personal Service	68,607	54,017	61,777
Expense and Equipment	<u>21,393</u>	<u>14,358</u>	<u>21,393</u>

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<u>DEPARTMENT OF SOCIAL SERVICES Cont.</u>			
<u>11.410 Cont.</u>			
General Revenue Fund	90,000	68,375	83,170
Personal Service	166,719	132,248	167,689
Expense and Equipment	<u>47,361</u>	<u>43,074</u>	<u>47,361</u>
Federal Funds	<u>214,080</u>	<u>175,322</u>	<u>215,050</u>
Total (nte 11 FTE)	304,080	243,697	298,220
<u>11.411 Div. of Health</u> Central Administration State Health Planning and Development Agency from the Health Planning and Resources Development Act of 1974			
Federal Funds (0 FTE)	126,905	1,494	50,000
<u>11.412 Div. of Health</u> Local Health Services Hospital Subsidy Program - provided no funds be used to provide abortions, contract for abortions or pay for abortions, directly or indirectly			
General Revenue Fund (0 FTE)	2,250,000	1,732,500	250,000
<u>11.---- Div. of Health</u> Disease Prevention			
Personal Service	799,105	690,700	
Expense and Equipment	<u>739,568</u>	<u>719,563</u>	
General Revenue Fund	1,538,673	1,410,263	
Personal Service	306,748	287,858	
Expense and Equipment	<u>671,464</u>	<u>501,585</u>	
Federal Funds	<u>978,212</u>	<u>789,443</u>	
Total (nte 63.2 FTE)	2,516,885	2,199,706	
<u>11.---- Div. of Health</u> Disease Prevention-Cancer Control Grant			
General Revenue Fund (0 FTE)	152,550	152,550	
<u>11.---- Div. of Health</u> Disease Prevention Payments to Kansas City and St. Louis in behalf of tuberculosis charity patients			
General Revenue Fund (0 FTE)	275,000	244,700	
<u>15.100 Div. of Health</u> Disease Prevention Public health investigations, medical exams, and other activities related to recovery from toxic chemical and hazardous waste contamination			
Federal Funds	500,000	74,698	
<u>11.420 Div. of Health</u> Community Health Services Administration			
Personal Service			4,054,934
Expense and Equipment			<u>1,252,049</u>
General Revenue Fund			5,306,983
Personal Service			419,536

HB 11 SOCIAL SERVICES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF SOCIAL SERVICES</u> Cont.			
<u>11.420</u> Cont. Expense and Equipment			<u>673,099</u>
Federal Funds			<u>1,092,635</u>
Total (nte 248.55 FTE)	-0-	-0-	6,399,618
<u>11.---</u> Div. of Health Local Health Services			
Personal Service	1,635,353	1,498,560	
Expense and Equipment	<u>272,178</u>	<u>271,692</u>	
General Revenue Fund	1,907,531	1,770,252	
Personal Service			
Federal Funds	<u>82,669</u>	<u>79,261</u>	
Total (nte 88.05 FTE)	1,990,200	1,849,513	
<u>11.430</u> Div. of Health Community Health Services Financial Assistance to Local Health Agencies			
General Revenue Fund (0 FTE)	2,549,066	2,549,066	2,549,066
<u>11.---</u> Div. of Health Local Health Services Special Health Services Project Grants			
General Revenue Fund (0 FTE)	90,000	50,000	
<u>11.440</u> Div. of Health Medical Care Autopsies for the Sudden Infant Death Syndrome (SIDS) Project			
General Revenue Fund (0 FTE)	18,000	8,565	6,000
<u>11.441</u> Div. of Health Community Health Services Payments to Kansas City and St. Louis in behalf of tuberculosis charity patients			
General Revenue Fund (0 FTE)	-0-	-0-	244,700
<u>11.442</u> Div. of Health Community Health Services High Risk Maternity and Child Care Payments			
General Revenue Fund (0 FTE)	2,881,530	2,876,480	2,881,530
<u>11.443</u> Div. of Health Community Health Services Crippled Children's Service Payments			
General Revenue Fund	4,465,704	3,186,808	3,686,996
Crippled Children's Service Fund	<u>150,000</u>	<u>150,000</u>	<u>250,000</u>
Total (0 FTE)	4,615,704	3,336,808	3,936,996
<u>16.350</u> Div. of Health Crippled Children's Service Payments			
Crippled Children's Service Fund	100,000	99,351	
<u>11.444</u> Div. of Health Medical Care Rape Medical Examination Payments			
General Revenue Fund (0 FTE)	100,000	24,774	10,000

HB 11 SOCIAL SERVICES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF SOCIAL SERVICES Cont.</u>			
<u>11.445</u> Div. of Health Community Health Services Financial Aid to Medical Students			
General Revenue Fund (0 FTE)	180,000	162,400	62,000
<u>11.446</u> Div. of Health Community Health Services Public health investigations, medical exams and other activities related to recovery from toxic chemical and hazardous waste contamination			
Federal Funds (0 FTE)	-0-	-0-	250,000
<u>11.450</u> Div. of Health Community Health Services Preventive health services under the Preventive Health Services Block Grant			
Federal Funds (nte 28 FTE)	2,000,000	1,599,866	2,250,000
Primary health care services under the Primary Health Care Block Grant			
Federal Funds (0 FTE)	5,000,000E	-0-	-0-
Other preventive health services, including genetic diseases and venereal disease services			
Federal Funds (0 FTE)	<u>753,598</u>	<u>715,088</u>	<u>750,000</u>
Total	7,753,598	2,314,954	3,000,000
<u>16.340</u> Div. of Health Preventive health services under the Preventive Health Services Block Grant			
Federal Funds	200,000	-0-	
<u>11.460</u> Div. of Health Community Health Services Maternal and child health services under the Maternal and Child Health Block Grant			
Federal Funds (nte 41.5 FTE)	7,056,810	7,056,810	10,600,000
<u>11.461</u> Div. of Health Community Health Services Funding of other maternal and child health services from sources other than the Maternal and Child Health Block Grant			
General Revenue Fund	500,000	-0-	-0-
Federal Funds	<u>580,075</u>	<u>555,567</u>	<u>580,075</u>
Total (0 FTE)	1,080,075	555,567	580,075
<u>16.345</u> Div. of Health Maternal and child health services under the Maternal and Child Health Block Grant			
Testing and treatment in the St. Louis Health Dept. Medical Management of Lead- Poison Patient Program	<u>100,000</u>	<u>-0-</u>	
Federal Funds	750,000	377,450	

HB 11 SOCIAL SERVICES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF SOCIAL SERVICES Cont.</u>			
<u>11.470</u> Div. of Health Community Health Services Administration of Women, Infants, and Child- ren (WIC) Supplemental Nutrition Program Personal Service Expense and Equipment	467,710 <u>734,594</u>	383,165 <u>451,628</u>	482,782 <u>734,815</u>
Federal Funds (nte 32 FTE)	1,202,304	834,793	1,217,597
<u>11.475</u> Div. of Health Community Health Services Women, Infants, and Children Supplemental Nutrition Program Distribution			
Federal Funds (0 FTE)	18,059,013	18,059,013	23,053,710
<u>16.335</u> Div. of Health Women, Infants, and Children Supplemental Nutrition Program Distributions			
Federal Funds	2,887,697	2,882,810	
<u>11.480</u> Div. of Health Hospital and Technical Services Personal Service Expense and Equipment	647,650 <u>106,110</u>	586,378 <u>75,590</u>	633,502 <u>59,710</u>
General Revenue Fund	753,760	661,968	693,212
Personal Service Expense and Equipment	324,659 <u>283,016</u>	293,738 <u>171,590</u>	329,891 <u>283,016</u>
Federal Funds	<u>607,675</u>	<u>465,328</u>	<u>612,907</u>
Total (nte 50 FTE)	1,361,435	1,127,296	1,306,119
<u>11.481</u> Div. of Health Laboratory Services Personal Service Expense and Equipment	704,577 <u>380,207</u>	657,389 <u>350,078</u>	689,219 <u>375,581</u>
General Revenue Fund	1,084,784	1,007,467	1,064,800
Personal Service Expense and Equipment	123,144 <u>47,835</u>	118,289 <u>47,669</u>	124,234 <u>47,835</u>
Federal Funds	<u>170,979</u>	<u>165,958</u>	<u>172,069</u>
Total (nte 52 FTE)	1,255,763	1,173,425	1,236,869
<u>11.482</u> Div. of Health State Center for Health Statistics Personal Service Expense and Equipment	714,985 <u>39,135</u>	670,129 <u>38,801</u>	726,260 <u>39,135</u>
General Revenue Fund	754,120	708,930	765,395
Personal Service Expense and Equipment	160,744 <u>77,725</u>	152,117 <u>73,234</u>	218,196 <u>77,725</u>
Federal Funds	<u>238,469</u>	<u>225,351</u>	<u>295,921</u>
Total (nte 69.2 FTE)	992,589	934,281	1,061,316
<u>11.---</u> Div. of Health Medical care, provided all administrative bureaus of this section be located in Jefferson City after Dec. 31, 1982 Personal Service Expense and Equipment	1,579,884 <u>411,880</u>	1,426,098 <u>372,342</u>	
General Revenue Fund (nte 91.85 FTE)	1,991,764	1,798,440	

HB 11 SOCIAL SERVICES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF SOCIAL SERVICES Cont.</u>			
<u>11.490</u> Div. of Health State Chest Hospital Personal Service &/or Expense and Equipment			
General Revenue Fund	3,083,804	2,744,136	2,521,888
State Chest Hospital Earnings Fund	7,483,045	7,483,045	9,191,442
Dept. of Social Services Institutional Gift Fund	<u>160,000</u>	<u>43,023</u>	<u>160,000</u>
Total (nte 586.28 FTE)	10,726,849	10,270,204	11,873,330
<u>16.355</u> Div. of Health Veterans' nursing care and replacing equipment at the Mo. State Chest Hospital Personal Service &/or Expense and Equipment			
State Chest Hospital Earnings Fund	339,000	338,867	
<u>11.500</u> State Cancer Commission State Cancer Center Personal Service &/or Expense and Equipment			
General Revenue Fund	3,080,005	3,078,064	3,174,883
State Cancer Hospital Earnings Fund	5,593,523	5,593,523	7,450,039
Federal Funds	-0-	-0-	1,000,000
Dept. of Social Services Institutional Gift Fund	<u>150,000</u>	<u>272</u>	<u>650,000</u>
Total (nte 408.9 FTE)	8,823,528	8,671,859	12,274,922
<u>16.360</u> Div. of Health Ellis Fischel State Cancer Center Replacing equipment, purchasing outside hospital services, maintaining programs, meeting unexpected financial obligations, and providing malpractice insurance coverage for Cancer Center employees			
State Cancer Center Earnings Fund	1,500,000	134,211	
<u>11.501</u> State Cancer Commission Cancer detection and research grants through agencies affiliated with the Cancer Center			
General Revenue Fund (0 FTE)	-0-	-0-	500,000
<u>11.600</u> Div. of Youth Services Central Office/Program Management and Development Services Personal Service Expense and Equipment	<u>317,307</u> <u>35,384</u>	<u>285,698</u> <u>34,243</u>	<u>343,199</u> <u>21,422</u>
General Revenue Fund	352,691	319,941	364,621
Personal Service Expense and Equipment	<u>101,039</u> <u>174,501</u>	<u>76,677</u> <u>165,871</u>	<u>136,975</u> <u>174,501</u>
Federal Funds	<u>275,540</u>	<u>242,548</u>	<u>311,476</u>
Total (nte 25.6 FTE)	628,231	562,489	676,097
<u>11.---</u> Div. of Youth Services Regional Offices Personal Service Expense and Equipment	<u>153,027</u> <u>6,450</u>	<u>146,502</u> <u>5,865</u>	
General Revenue Fund	159,477	152,367	
Personal Service Expense and Equipment	<u>479,316</u> <u>97,944</u>	<u>424,089</u> <u>91,342</u>	

HB 11 SOCIAL SERVICES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF SOCIAL SERVICES</u> Cont.			
<u>11.---</u> Cont.			
Federal Funds	<u>577,260</u>	<u>515,431</u>	
Total (nte 35 FTE)	736,737	667,798	
<u>11.605</u> Div. of Youth Services			
Residential Services - Group Homes			
Personal Service	870,488	812,268	800,212
Expense and Equipment	<u>103,381</u>	<u>99,778</u>	<u>75,364</u>
General Revenue Fund	973,869	912,046	875,576
Personal Service	406,670	338,266	416,846
Expense and Equipment	<u>123,502</u>	<u>122,758</u>	<u>123,502</u>
Federal Funds	<u>530,172</u>	<u>461,024</u>	<u>540,348</u>
Total (nte 85 FTE)	1,504,041	1,373,070	1,415,924
<u>11.606</u> Div. of Youth Services			
Residential Services - Group Homes			
Community Learning Center			
Provided that federal Juvenile Justice and			
Delinquency Prevention Grants funds are			
available			
Personal Service	139,566	113,014	144,899
Expense and Equipment	<u>30,000</u>	<u>29,635</u>	<u>30,000</u>
Federal Funds (nte 9.5 FTE)	169,566	142,649	174,899
<u>11.610</u> Div. of Youth Services			
Residential Services			
Park camps			
Personal Service	891,473	855,809	916,400
Expense and Equipment	<u>78,531</u>	<u>75,738</u>	<u>76,234</u>
General Revenue Fund	970,004	931,547	992,634
Personal Service	515,960	435,992	527,829
Expense and Equipment	<u>106,689</u>	<u>106,031</u>	<u>106,689</u>
Federal Funds	<u>622,649</u>	<u>542,023</u>	<u>634,518</u>
Total (nte 97.5 FTE)	1,592,653	1,473,570	1,627,152
<u>11.615</u> Div. of Youth Services			
Residential Services			
Regional youth centers			
Personal Service	3,450,354	3,023,227	2,832,247
Expense and Equipment	<u>235,008</u>	<u>224,428</u>	<u>248,290</u>
General Revenue Fund	3,685,362	3,247,655	3,080,537
Personal Service	351,765	351,765	324,847
Expense and Equipment	<u>261,424</u>	<u>238,348</u>	<u>261,424</u>
Federal Funds	<u>613,189</u>	<u>590,113</u>	<u>586,271</u>
Total (nte 201 FTE)	4,298,551	3,837,768	3,666,808
<u>16.365</u> Div. of Youth Services			
Regional youth centers			
Personal Service			
Federal Funds	204,000	33,106	
<u>11.620</u> Div. of Youth Services			
Residential Services			
Expense of food purchases			

HB 11 SOCIAL SERVICES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF SOCIAL SERVICES</u> Cont.			
<u>11.620</u> Cont.			
General Revenue Fund	401,888	335,115	430,866
Federal Funds	<u>170,000</u>	<u>100,971</u>	<u>170,000</u>
Total (0 FTE)	571,888	436,086	600,866
<u>11.625</u> Div. of Youth Services Residential Services Expense of fuel and utilities			
General Revenue Fund	304,718	304,718	258,958
Federal Funds	<u>100,000</u>	<u>99,999</u>	<u>100,000</u>
Total (0 FTE)	404,718	404,717	358,958
<u>16.370</u> Div. of Youth Services Expense of fuel and utilities			
General Revenue Fund	61,000	50,204	
<u>11.630</u> Div. of Youth Services Residential Services Federal grants for funding vocational education programs Expense and Equipment			
Federal Funds (0 FTE)	60,000	2,289	28,000
<u>11.635</u> Div. of Youth Services Non-Residential Services Regional Offices Personal Service Expense and Equipment			
General Revenue Fund			154,172
Personal Service Expense and Equipment			<u>6,257</u>
General Revenue Fund			160,429
Personal Service Expense and Equipment			<u>482,856</u>
Federal Funds			<u>97,944</u>
Total (nte 35 FTE)	-0-	-0-	580,800
<u>11.640</u> Div. of Youth Services Non-Residential Service - Aftercare Personal Service Expense and Equipment			
General Revenue Fund	652,597	596,955	577,901
Personal Service Expense and Equipment	<u>134,563</u>	<u>74,738</u>	<u>49,857</u>
General Revenue Fund	787,160	671,693	627,758
Personal Service Expense and Equipment	<u>382,525</u>	<u>327,105</u>	<u>392,721</u>
Federal Funds	<u>205,010</u>	<u>192,902</u>	<u>135,010</u>
Total (nte 59.15 FTE)	587,535	520,007	527,731
Federal Funds	<u>1,374,695</u>	<u>1,191,700</u>	<u>1,155,489</u>
<u>11.---</u> Div. of Youth Services Non-Residential Services Community Group Counseling			
Federal Funds (0 FTE)	189,065	1,204	
<u>11.645</u> Div. of Youth Services Non-Residential Service - Foster Care Expense and Equipment			
General Revenue Fund	19,051	14,116	-0-
Federal Funds	<u>121,120</u>	<u>94,473</u>	<u>121,120</u>
Total (0 FTE)	140,171	108,589	121,120

HB 11 SOCIAL SERVICES	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>DEPARTMENT OF SOCIAL SERVICES</u> Cont.			
<u>11.650</u> Div. of Youth Services Incentive payments to counties Community based treatment programs for youth			
General Revenue Fund (0 FTE)	475,000	395,706	475,000
<u>16.405</u> Div. of Youth Services Renovation and/or acquisition of alternative capacity for present residents of the Training School for Boys at Boonville			
Revenue Sharing Trust Fund	600,000	134,917	
<u>11.700</u> Div. of Manpower Planning Administration of the Comprehensive Employ- ment and Training Act (CETA), Job Training Partnership Act, and the Community Services Block Grant			
Personal Service	751,912	639,250	855,312
Expense and Equipment	184,864	169,025	205,469
Federal Funds (nte 47 FTE)	936,776	808,275	1,060,781
<u>11.705</u> Div. of Manpower Planning Contractual services to aid in CETA and Job Training Partnership Act Expense and Equipment			
Federal Funds (0 FTE)	543,833	486,210	543,833
<u>11.710</u> Div. of Manpower Planning Conducting audits and closing out CETA Programs			
Federal Funds (0 FTE)	-0-	-0-	295,675
<u>11.715</u> Div. of Manpower Planning Job training and work experience programs under CETA and the Job Training Partnership Act not to exceed 10% of the total funds			
Federal Funds (0 FTE)	27,875,000	19,338,610	60,000,000
<u>11.717</u> Div. of Manpower Planning Job training and work experience programs under Title III of the Job Training Partner- ship Act			
General Revenue Fund (0 FTE)	-0-	-0-	1,890,000
<u>16.375</u> Div. of Manpower Planning Matching funds available to Missouri under Title III of the federal Job Training Partnership Act			
General Revenue Fund	250,000	250,000	
<u>11.720</u> Div. of Manpower Planning Receiving federal funds available under the Community Services Block Grant for funding community services programs			
Federal Funds (0 FTE)	10,400,000	10,228,848	10,400,000
TOTALS: GENERAL REVENUE FUND	387,678,930	365,201,213	382,007,009
FEDERAL FUNDS	594,539,315	550,131,828	610,130,401
OTHER FUNDS	32,099,096	22,465,748	73,033,491
GRAND TOTAL	1,014,317,341	937,798,789	1,065,170,901

HB 12 GENERAL ASSEMBLY	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
<u>GENERAL ASSEMBLY</u>			
<u>12.010 Senate</u>			
Salaries of Members	515,500	515,443	515,500
Mileage of Members	46,800	43,255	33,396
Senate Per Diem	130,900	112,805	107,100
Senate Contingent Expenses	4,050,338	4,050,338	4,582,267
Senate Contingent Expenses, Appropriations			
Committee Staff	174,813	159,306	257,013
Joint Contingent Expenses	122,904	119,010	124,344
Joint Committee on Administrative Rules	61,524	33,181	62,004
General Revenue Fund	5,087,779	5,018,338	5,666,624
Senate Revolving Fund	15,000	15,000	15,000
Total	5,102,779	5,033,338	5,681,624
<u>16.380 Senate</u>			
Costs associated with the 1982 special session and for phone equipment			
Mileage of Members	6,381	-0-	
Per Diem of Members	10,745	-0-	
Senate Contingent Expenses	141,209	122,773	
General Revenue Fund	158,335	122,773	
<u>12.020 House of Representatives</u>			
Salaries of Members	2,452,000	2,442,417	2,452,000
Mileage of Members	192,837	192,837	165,865
Members' Per Diem	541,975	539,210	444,990
House Contingent Expenses	4,434,823	4,271,187	4,959,427
House Contingent Expenses, Appropriations			
Committee Staff	201,683	153,194	209,740
General Revenue Fund	7,758,318	7,560,271	8,157,022
Federal Funds	50,000	23,745	50,000
House of Representatives Revolving Fund	15,000	14,829	25,000
Total	7,823,318	7,598,845	8,232,022
<u>16.385 House of Representatives</u>			
Costs associated with the 1982 special session			
Mileage of Members	31,624	16,327	
Members Per Diem	41,650	-0-	
House Contingent Expenses	860	-0-	
General Revenue Fund	74,134	16,327	
<u>12.030 Missouri Commission on Interstate Cooperation</u>			
Payment of dues to the Council of State Governments and the National Conference of State Legislatures and the National Con- ference on Commissioners on Uniform State Laws, and for the salaries of the secre- tary and clerks, purchasing supplies, travel within and without the state, in- surance and premiums on bonds, joint con- ference costs, and other general expenses			
General Revenue Fund	144,032	139,222	144,032
<u>12.040 Committee on Legislative Research</u>			
Expenses of members, salaries and expenses of employees and other necessary operating expenses			
General Revenue Fund	562,893	495,851	581,910

HB 12 GENERAL ASSEMBLY	APPROP. 1982-83	EST. EXP. 1982-83	APPROP. 1983-84
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GENERAL ASSEMBLY Cont.

12.050 Committee on Legislative Research
 Paper, printing, binding, editing, proof-
 reading, and other necessary expenses of
 publishing the Supplement to the Revised
 Statutes of the State of Missouri

General Revenue Fund	140,000	102,595	170,000
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12.060 Committee on State Fiscal Affairs
 Expenses of members, salaries of employees,
 and other necessary operating expenses

General Revenue Fund	282,995	219,673	278,799
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12.070 Interim Committees of the General
 Assembly

Joint Committee on Correctional Insti-
 tutions and Problems

24,750	5,805	24,750
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Missouri Atomic Energy Commission

10,000	1,620	10,000
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Commission on Local Governments

7,500	1,869	7,500
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General Revenue Fund	42,250	9,294	42,250
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TOTAL: GENERAL REVENUE FUND	14,018,267	13,545,244	15,040,637
FEDERAL FUNDS	50,000	23,745	50,000
OTHER FUNDS	30,000	29,829	40,000
GRAND TOTAL	14,098,267	13,598,818	15,130,637

HB 13	CAPITAL IMPROVEMENTS-REPAIR & REPLACEMENT	SOURCE OF FUNDS	AMOUNT
<u>OFFICE OF ADMINISTRATION</u>			
13.005	Div. of Design and Construction Unprogrammed requirements for all Office of Administration facilities and other facilities	General Revenue	307,000
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>			
13.007	State building aid to Reorganized School Districts	General Revenue	100,000
<u>DEPARTMENT OF HIGHER EDUCATION</u>			
13.008	Southeast Missouri State University Design and construction of a major events facility	General Revenue	3,500,000a
<u>OFFICE OF ADMINISTRATION</u>			
13.010	Div. of Design and Construction Phase I design and installation of a fire and security alarm/monitor system for facilities in the Capitol Complex	Revenue Sharing Trust Fund	500,000
<u>DEPARTMENT OF CONSERVATION</u>			
13.015	Stream and lake site acquisition and development; land acquisition for wildlife and state forest; land purchases for wildlife and natural areas; improvements and repairs	Conservation Commission Fund	24,000,000
<u>DEPARTMENT OF NATURAL RESOURCES</u>			
13.020	Div. of Parks and Historic Preservation Unprogrammed repair	State Park Earnings Fund	75,000
13.025	Div. of Parks and Historic Preservation Revenue Bond Retirement	State Park Earnings Fund	400,000
13.026	Div. of Parks and Historic Preservation Lake of the Ozarks State Park Construction at the Lee C. Fine Airport	State Park Earnings Fund Federal Funds	149,430 1,344,870
		Total	1,494,300
<u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u>			
13.030	Div. of Employment Security Repair to facilities in St. Louis, St. Joseph, Sikeston, Hannibal and Springfield	Federal Funds	203,300
13.035	Div. of Employment Security Unprogrammed repair	Federal Funds	144,100
<u>DEPARTMENT OF HIGHWAYS AND TRANSPORTATION</u>			
13.040	Div. of Maintenance and Traffic General maintenance and repair to various district headquarters/complexes	State Highway Dept. Fund	188,200
13.045	Unprogrammed repair	State Highway Dept. Fund	50,000

a Includes \$3,500,000 Vetoed by Governor

HB 13

CAPITAL IMPROVEMENTS-REPAIR & REPLACEMENT

SOURCE OF FUNDS

AMOUNT

DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES13.050 Div. of Adult Institutions - Farmington
Corrections Center renovations

General Revenue	1,260,467
Revenue Sharing	
Trust Fund	<u>1,239,533</u>
Total	2,500,000

TOTAL OF ALL DEPARTMENTS:

GENERAL REVENUE	5,167,467 ^a
FEDERAL FUNDS	1,692,270
OTHER FUNDS	24,862,630
REVENUE SHARING	
TRUST FUND	<u>1,739,533</u>
GRAND TOTAL	33,461,900

a Includes \$3,500,000 Vetoed by Governor

HB 14 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>		
14.001 School for the Deaf Repairs to Central Power House and replace asbestos insulation	General Revenue	56,614
14.002 School for the Blind Boiler, roof repair and tuck pointing	General Revenue	89,275
14.004 Schools for the Severely Handicapped Contractual costs to test liquid coolants	General Revenue	6,000
14.006 Schools for the Severely Handicapped Maintenance and repairs for various schools	General Revenue	36,142
14.008 Schools for the Severely Handicapped Installation of chain link fences	General Revenue	96,320
14.010 Schools for the Severely Handicapped Bathroom repair and roof repair/replacement at various schools	Revenue Sharing Trust Fund	12,121
14.012 Schools for the Severely Handicapped To supplement existing appropriations for state schools in Harrisonville, Flat River, Potosi, Poplar Bluff, Marshfield and Doniphan	Revenue Sharing Trust Fund	6,276
<u>DEPARTMENT OF HIGHER EDUCATION</u>		
14.014 Modifications for the handicapped at all state colleges and universities	Revenue Sharing Trust Fund	33,067
14.016 Harris-Stowe State College Renovation of electrical system	General Revenue	128,549
14.018 Southeast Missouri State University Roof repairs to Houck Field House and foundation repairs to the Parker Building	General Revenue	107,929
14.020 Southeast Missouri State University Replacement of a pressure reducing station and desuperheater and related work in the heating plant, and to conduct a two phase study to construct a fluidized bed boiler of approximately 50,000 pounds per hour capacity	General Revenue	67,000
14.022 Southeast Missouri State University Roof repairs, heating plant repairs, and other emergency repairs	Revenue Sharing Trust Fund	34,822
14.024 Southeast Missouri State University Design and completely construct an addition to Magill Hall	Revenue Sharing Trust Fund	208,128
14.026 Southwest Missouri State University General maintenance and repair	General Revenue	97,185
14.028 Southwest Missouri State University Installation of a fire alarm system in Kellett Hall; window safety bars in Temple, Pummill, Ellis and Kemper Halls and the Greenwood Building; emergency exits from utility tunnels and fire stairs in Siceluff, Hill and Pummill Halls	General Revenue	9,372
14.030 Lincoln University Complete an erosion control project	General Revenue	31,932

HB 14 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF HIGHER EDUCATION Cont.</u>		
14.031 Lincoln University Preliminary planning of an enclosed swimming facility	General Revenue	1,000
14.032 Lincoln University Repairs to roofs, HVAC systems, boiler, electrical systems, and piping	General Revenue	166,993
14.034 Lincoln University Repairs to roofs, boilers, air conditioning, and building piping systems and other emergency repairs	General Revenue	160,164
14.036 Lincoln University Repairs and replacements	General Revenue	171,449
14.038 Missouri Western State College Tuck pointing and waterproofing of the Fine Arts Building, street repairs, repairs to west campus building and humidity control and other related work in the natatorium	General Revenue	118,337
14.040 Northeast Missouri State University Retubing the central loop chillers; for the repair of roofs on Pickler Library and the Industrial Education Building; and for electrical distribution repair	General Revenue	97,832
14.042 Northeast Missouri State University Repairs to masonry and mechanical systems, rebuilding of mechanical unit covers and smoke vent, and other emergency repairs	Revenue Sharing Trust Fund	39,586
14.044 Northeast Missouri State University Repairs and replacements	General Revenue	34,481
14.046 Northeast Missouri State University Correct structural damage in the Industrial Education Building	Revenue Sharing Trust Fund	36,431
14.048 Northeast Missouri State University Planning and complete construction of an addition to the Industrial Education Building	Revenue Sharing Trust Fund	163,746
14.050 Northwest Missouri State University Completing the replacement of the steam distribution system, and other general maintenance and repairs	General Revenue	49,529
14.052 Northwest Missouri State University Roof repairs and associated items, overhaul of absorption unit, maintenance to support walls and entrance steps and other emergency repairs	Revenue Sharing Trust Fund	11,282
14.054 Northwest Missouri State University Construction of a new library facility Renovation of old library into classrooms Construction of new auditorium	General Revenue	410,796 458,413 18,109
14.055 Missouri Southern State College Roof repairs	General Revenue	887,318
14.056 University of Missouri 5,000 square foot replacement facility for the Agriculture Research Operation at University South Farms	Revenue Sharing Trust Fund	57,764
		253,000

HB 14 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF HIGHER EDUCATION Cont.</u>		
<u>14.057</u> Coordinating Board for Higher Education Projects from the Higher Education Applied Projects Fund	General Revenue	430,000
<u>14.058</u> Board of Curators of the University of Missouri Projects from the Higher Education Research Fund	General Revenue	950,000
<u>14.060</u> University of Missouri - Columbia Maintenance and repair	General Revenue	1,392,771
<u>14.062</u> University of Missouri - Columbia Planning of a law school building	Revenue Sharing Trust Fund	113,307
<u>14.064</u> University of Missouri - Columbia Planning and complete construction of an animal science research facility	Revenue Sharing Trust Fund	1,546,894
<u>14.066</u> University of Missouri - Rolla Boiler modification	General Revenue	310,135
<u>14.068</u> University of Missouri - Rolla Improvements to the heating plant	General Revenue	1,075,556
<u>OFFICE OF ADMINISTRATION</u>		
<u>14.070</u> Div. of Design and Construction General maintenance and repair in the Capitol Complex and Missouri National Guard Headquarters Building, 1717 Industrial Drive	General Revenue	372,725
<u>14.071</u> Div. of Design and Construction Unprogrammed requirements of all Office of Administration facilities and other facilities	General Revenue	308,004
<u>14.072</u> Div. of Design and Construction Preparation of design and bid documents for major renovation of the Jefferson State Office Building	Revenue Sharing Trust Fund	333,734
<u>14.074</u> Div. of Design and Construction Design of renovations to the Capitol Building	Revenue Sharing Trust Fund	50,000
<u>14.076</u> Div. of Design and Construction Replacement of the exterior doors and windows in the Capitol Building	General Revenue	89,127
<u>14.078</u> Div. of Design and Construction Renovations, replacements and relocations in the Capitol Complex	General Revenue Anti-Recession Fiscal Assistance Revenue Sharing Trust Fund	135,612 9,294 79,593
	Total	224,499
<u>14.080</u> Div. of Design and Construction Parking facilities	Revenue Sharing Trust Fund	1,899,016
<u>14.082</u> Div. of Design and Construction Study and design of a security and fire alarm system for the Capitol Complex	Revenue Sharing Trust Fund	34,536
<u>14.084</u> Distribution among the department within the state for handicapped modifications	General Revenue	392,314

HB 14 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>OFFICE OF ADMINISTRATION</u> Cont.		
14.086 Board of Public Buildings Purchase of and expenses for the old Farm Bureau building located at 1616 Missouri Blvd. in the City of Jefferson	Revenue Sharing Trust Fund	498,126
14.088 Div. of Design and Construction General maintenance and repair of facilities in the Capitol Complex	Revenue Sharing Trust Fund	86,287
14.090 Div. of Design and Construction Design of the replacement of the exterior doors and windows in the Capitol Building	Revenue Sharing Trust Fund	4,662
14.092 Distribution among the departments within the state for handicapped modifications	Revenue Sharing Trust Fund	565,410
14.094 Div. of Design and Construction Development of a state-wide Real Property Inventory and Condition Reporting System	Revenue Sharing Trust Fund	57,795
14.096 Div. of Design and Construction Maintenance and minor renovations to the Mansion	General Revenue	2,825
14.098 Div. of Design and Construction Renovations, relocations and replacements through- out the Capitol Complex	General Revenue	127,653
14.100 Div. of Design and Construction To dispose of the old armory at 3676 Market, St. Louis	Revenue Sharing Trust Fund	9,560
14.102 Div. of Design and Construction Modifications of utility systems in the Supreme Court Building which completes the upgrading of the heating, ventilation, air conditioning systems	Revenue Sharing Trust Fund	374,877
14.104 Div. of Design and Construction Continue the central air conditioning in the Capitol Complex	Revenue Sharing Trust Fund	56,815
14.106 Preparation of a feasibility study meeting the criteria of the Div. of Design and Construction	Revenue Sharing Trust Fund	17,383
14.108 Utility maintenance and replacement of existing systems in the Capitol Complex Utility maintenance and replacement of existing systems in the Supreme Court Building	Revenue Sharing Trust Fund	110,027 <u>15,678</u> 125,705
14.110 Board of Public Buildings Missouri Courts of Appeals - Western District Land acquisition and development utility relocation and improvements, building construction, equipment and furnishings, architects' fees and administrative costs	General Revenue	100,974
14.112 Board of Public Buildings Midtown State Office Building - St. Louis	General Revenue	193,285

HB 14
REAPPROPRIATIONS

SOURCE OF FUNDS

AMOUNT

OFFICE OF ADMINISTRATION Cont.14.114 Board of Public Buildings

Site acquisition, planning and construction of
the Wainwright State Office Building, St. Louis
Midtown State Office Building, and a Springfield
State Office Building

Revenue Sharing
Trust Fund

104,944

DEPARTMENT OF AGRICULTURE14.116 Missouri State Fair

Roof repair and other related items

General Revenue

11,087

DEPARTMENT OF NATURAL RESOURCES14.118 Div. of Geology and Land Survey

Dam and Reservoir Safety Program

Program specific distributions

General Revenue

40,000

14.120 Div. of Geology and Land Survey

To convert the existing warehouse to office
space

General Revenue

108,000

14.122 Div. of Geology and Land Survey

Repair to the roof and HVAC systems, cooling
tower replacement, and other miscellaneous repairs

General Revenue

18,007

14.124 Div. of Parks and Historic Preservation

Administration and General Support, Expense and
Equipment

General Revenue

35,000

14.126 Div. of Parks and Historic Preservation

Lake of the Ozarks State Park

Design of airport improvements at Lee C. Fine
Airport

State Park
Earnings Fund
Federal Funds

26,370

237,330

Total

263,700

14.128 Div. of Parks and Historic Preservation

Acquisition and renovation of historically
significant properties

Historic Preservation
Revolving Fund

100,000

14.130 Div. of Parks and Historic Preservation

Renovation, rehabilitation and development at
various state parks, and for revenue bond feasi-
bility studies at Thousand Hills and at Table Rock
State Parks

General Revenue
Revenue Sharing
Trust Fund
Confederate
Memorial Fund

197,615

7,891

4,000

Total

209,506

14.132 Div. of Parks and Historic Preservation

Weston Bend State Park

Design and construction of public use facilities

General Revenue
Federal Land &
Water Conserva-
tion Fund

60,000

419,225

Total

479,225

14.134 Div. of Parks and Historic Preservation

Park and Historic Preservation projects and
improvements including water and sewer improvements

State Parks
Earnings Fund
Federal Land &

225,000

HB 14
REAPPROPRIATIONS

SOURCE OF FUNDS

AMOUNT

DEPARTMENT OF NATURAL RESOURCES Cont.

14.134 Cont.

Water Conserva- tion Fund	125,000
Total	350,000

14.135 Div. of Parks and Historic Preservation
Increasing flood control at Long Branch Reservoir
including roads, campsites, water and wastewater
systems, restrooms, picnic facilities and other
improvements to be constructed as a joint venture
with the Corps of Engineers

Missouri Water Projects Recreation Fund	23,852
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14.137 Div. of Parks and Historic Preservation
Park projects and improvements, including water
and sewer improvements

Federal Land & Water Conserva- tion Fund	200,000
State Park Earnings Fund	316,318
Total	516,318

14.138 Div. of Parks and Historic Preservation
Acquisition and development of new state park areas
(including Weston Bend)

Federal Land & Water Conserva- tion Fund	56,303
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14.139 Div. of Parks and Historic Preservation
Improvements and rehabilitation work throughout the
Park System including repairs and maintenance, for
historic restoration and building projects

Water Conserva- tion Fund	67,922
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14.140 Div. of Parks and Historic Preservation
Water and sewer improvement throughout the State
Park System

General Revenue	9,768
Federal Land & Water Conserva- tion Fund	381,604
Total	391,372

14.141 Div. of Parks and Historic Preservation
Completion of the State Capitol Museum

General Revenue	110,849
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14.142 Div. of Parks and Historic Preservation
Acquisition and development of new state park areas

Federal Land & Water Conserva- tion Fund	321,220
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14.144 Div. of Parks and Historic Preservation
Acquisition and development of new state park areas

State Park Earnings Fund	194,626
Federal Land & Water Conserva- tion Fund	247,570
Total	442,196

14.146 Div. of Parks and Historic Preservation
Existing State Park System - Land Acquisition,
historic restoration, water and sewer improvements,
campground development, service residences, rest-
room development, visitors' center, lakes and dams
and other support facilities

Federal Land & Water Conserva- tion Fund	95,969
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HB 14
REAPPROPRIATIONS

SOURCE OF FUNDS

AMOUNT

DEPARTMENT OF NATURAL RESOURCES Cont.

14.148 Div. of Environmental Quality

All costs incurred to clean up hazardous waste sites, but not limited to relocation assistance, acquisition, provided that the State of Missouri does not take title to any property purchased or otherwise acquired until all owners of property interests in the City of Times Beach have entered legally binding agreements to sell those interests, and the required ten percent state match for federal "Superfund" monies

General Revenue 4,500,000

14.150 Div. of Environmental Quality
Laboratory Services Program

Contracts for the analysis of hazardous waste samples

General Revenue 62,351

14.152 Div. of Environmental Quality
Solid Waste Management Program

Contracts to clean up hazardous waste sites

Federal Funds 2,810,077

14.154 Div. of Environmental Quality
Solid Waste Management Program - Federal
Superfund Program

Clean-up operations at industrial waste disposal sites

Federal Funds 535,000

14.156 Div. of Environmental Quality

Construction Grants Administration Program

Cost of preparing bonds for sale and for the state's share of funding construction grants for waste water treatment facilities

Water Pollution Control Fund 18,500,000

14.158 Div. of Environmental Quality

Construction Grants Administration Program

Cost of preparing bonds for sale and for the state's share of construction grants for waste water treatment facilities

Water Pollution Control Fund 15,286,559

14.160 Div. of Environmental Quality

Construction Grants Administration Program

Cost of preparing bonds for the state's share of construction grants for waste water treatment facilities

Water Pollution Control Fund 6,804,000

14.162 Div. of Environmental Quality

Water Pollution Control Program

Cost of preparing bonds for sale and for the state's share of construction grants for waste water treatment facilities

Water Pollution Control Fund 2,184,856

14.164 Div. of Environmental Quality

Grants to counties, cities, towns and villages and legally organized water districts

Sewer Construction

Water Supply Systems

351,420

111,650

General Revenue 463,070

14.166 Cost of preparing bonds for sale and for the
state's share of construction grants for waste
water treatment facilities

Water Pollution Control Fund 7,733,078

14.168 Div. of Environmental Quality

Control of water pollution through construction of sewage treatment facilities by any county, municipality, sewer district or combination and for construction of waste water treatment facilities and all costs for preparing and selling bonds

Water Pollution Control Fund 4,570,449

HB 14 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF NATURAL RESOURCES</u> Cont.		
14.170 Div. of Environmental Quality Rural sewer, water system and water control grants	General Revenue	422,260
14.172 Div. of Environmental Quality Soil and Water Conservation Program Soil and water conservation cost share program authorized under the provisions of RSMo. 278.070	General Revenue Federal Funds	535,865 845,895
	Total	1,381,760
14.174 Div. of Environmental Quality Public Drinking Water Program Personal Service	Safe Drinking Water Fund	31,880
14.176 Div. of Environmental Quality Construction Grants Administration Program Grants to counties, cities, towns and villages and legally organized water districts	General Revenue	159,907
14.178 Div. of Environmental Quality Public Drinking Water Program Grants to counties, cities, towns and villages and legally organized water districts Sewer Construction Water Supply Systems		549,732 220,231
	General Revenue	769,963
14.180 Div. of Environmental Quality Construction Grants Administration Program Grants to counties, cities, towns and villages and legally organized water districts Sewer Construction Water Supply Systems		836,283 200,760
	General Revenue	1,037,043
14.182 Div. of Environmental Quality Grant to counties, cities, towns and villages and legally organized water districts for sewer and water supply systems	Anti-Recession Fiscal Assistance Fund	33,507
14.184 Div. of Environmental Quality Land Reclamation Program Contracts for reclamation of abandoned mined lands	Federal Funds	8,000,000
14.186 Div. of Environmental Quality Land Reclamation Program Reclamation of abandoned mined lands	Federal Funds	6,191,530
14.188 Div. of Environmental Quality Land Reclamation Program Reclamation of abandoned mined lands	Federal Funds	1,866,539
14.190 Clean Water Commission Storm water control grants under the provisions of RSMo. 204.031	General Revenue	236,419
14.192 Clean Water Commission Storm water control grants	General Revenue	33,810
<u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u>		
14.194 Div. of Employment Security General maintenance and repair	Federal Funds	333,274

HB 14 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u> Cont.		
14.196 Div. of Employment Security Renovation of restrooms and for site work necessary to provide access for the handicapped at facilities in Sedalia	Unemployment Compensation Administration Fund (Federal)	132,013
14.198 Div. of Employment Security Repairs and replacements including modifications for handicapped access	Federal Funds	446,565
<u>DEPARTMENT OF HIGHWAYS AND TRANSPORTATION</u>		
14.200 Rail Program Rail planning research and rail line preserv- ation projects	Federal Funds	331,680
14.202 Transit Activities Capital Improvements Grants of the Urban Mass Transportation Act of 1964	Federal Funds	731,250
<u>DEPARTMENT OF PUBLIC SAFETY</u>		
14.208 Highway Patrol Headquarters Complex All Troops and Satellite Stations	State Highway Dept. Fund	66,857
14.210 State Highway Patrol Headquarters Complex All Troops and Satellite Stations	State Highway Dept. Fund	77,147
14.212 Highway Patrol - Troop B, Macon Structural repairs to foundation and related repairs to building and to replace driveway	State Highway Dept. Fund	80,933
14.214 Adjutant General General maintenance and repair of armories and Headquarters Complex	General Revenue	363,381
14.216 Adjutant General Life safety, security and other miscellaneous projects at various armories	Revenue Sharing Trust Fund	96,026
14.218 Adjutant General Construction of a new armory at Lebanon	Federal Funds Other Funds	704,800 <u>213,600</u>
	Total	918,400
14.220 Adjutant General Maintenance and repairs at all armories and the Headquarters Complex	General Revenue Revenue Sharing Trust Fund	47,945 <u>20,353</u>
	Total	68,298
14.222 Adjutant General - Div. of Veterans' Affairs Missouri Veterans' Home General maintenance and repair	General Revenue	127,584
14.224 Adjutant General - Div. of Veterans' Affairs Construction of a 150 bed nursing care facility for veterans at Mexico, Missouri	Federal Funds General Revenue	4,118,264 <u>1,886,448</u>
	Total	6,004,712

HB 14 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF PUBLIC SAFETY Cont.</u>		
14.225 Adjutant General - Div. of Veterans' Affairs Missouri Veterans Home to convert the oil burning boiler to a combination of propane/oil and repairs and replacements throughout the institution including a new road and additional funds for construction of a covered walkway	General Revenue	5,075
<u>DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES</u>		
14.226 Div. of Adult Institutions Waste water disposal system studies at the Central Missouri Correctional Center and the Men's Intermediate Reformatory	General Revenue	20,000
14.228 Div. of Adult Institutions Missouri Training Center for Men Repairs to the electrical distribution system	General Revenue	335,951
14.230 Div. of Adult Institutions Roof repairs at Missouri State Penitentiary, Chillicothe and Renz Correctional Center and to design the replacements of roofs at Renz Correctional Center, Missouri Training Center for Men and the Men's Intermediate Reformatory	General Revenue	86,125
14.232 Div. of Adult Institutions Design of division wide steam system replacements	General Revenue	24,640
14.234 Div. of Adult Institutions Division wide exterior building repairs	General Revenue	7,000
14.235 Div. of Adult Institutions Division wide exterior repairs including downspouts, gutters, tuck pointing, waterproofing, and other related repairs to buildings	General Revenue	630
14.236 Div. of Adult Institutions Missouri Training Center for Men Repair of food service facility	General Revenue	272,546
14.238 Div. of Adult Institutions Missouri State Penitentiary Repair and to study repair and expansions of the electrical system	General Revenue	32,106
14.240 Div. of Adult Institutions Repair of farm structures at the Central Missouri Correctional Center, Renz Corrections Center and the Men's Intermediate Reformatory	General Revenue	11,920
14.242 Div. of Adult Institutions Elevator repair at the Men's Intermediate Reformatory and Missouri Training Center for Men	General Revenue	19,683
14.244 Div. of Adult Institutions Central Missouri Correctional Center Repair of toilet and shower facilities	General Revenue	140,572
14.246 Missouri State Penitentiary Design the repair of the cold storage lockers, walk-in coolers and the ice storage room	General Revenue	9,619
14.248 Div. of Adult Institutions Missouri Training Center for Men Replacement of the cooling tower	General Revenue	2,142
14.249 Missouri Training Center for Men and the Ozark Correctional Center Waste water disposal system studies	General Revenue	9,200

HB 14 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES</u> Cont.		
14.250 Div. of Adult Institutions Division wide design of water tower repair	General Revenue	5,675
14.251 Div. of Adult Institutions Missouri State Penitentiary Repair to the outside perimeter wall	General Revenue	9,769
14.252 Div. of Adult Institutions Central Missouri Correction Center Repair/replacement of all locks	General Revenue	8,421
14.254 Div. of Adult Institutions Missouri State Penitentiary Structural repairs to the main garage	General Revenue	20,968
14.256 Div. of Adult Institutions State Pre-Release Center Correction of drainage and sanitation problems under the kitchen storeroom floor	General Revenue	2,152
14.258 Div. of Adult Institutions Missouri Eastern Correctional Center Perimeter security detection device	Revenue Sharing Trust Fund	62,722
14.260 Div. of Adult Institutions Missouri Intermediate Reformatory Modifications to the cold storage area and for an additional walk-in chiller	Revenue Sharing Trust Fund	40,500
14.262 Div. of Adult Institutions Missouri State Penitentiary Hospital Installation of security plumbing fixtures	Revenue Sharing Trust Fund	51,884
14.264 Div. of Adult Institutions Missouri State Penitentiary Removal of the walls and roof of the main corridor between Housing Units #2 and #3	Revenue Sharing Trust Fund	29,336
14.266 Div. of Adult Institutions Division wide roof repairs, replacements and other related items	General Revenue	38,230
14.268 Div. of Adult Institutions Missouri Training Center for Men Replacement of refrigeration compressors and other associated work	General Revenue	203,093
14.270 Div. of Adult Institutions Replacement of two steam kettles, one steam cabinet at the Renz Correctional Center and for cooling tower replacement, drain line repair and a metallurgical analysis of the boiler tubes and a boiler refractory study at Missouri Training Center for Men	General Revenue	111,330
14.271 Div. of Adult Institutions Missouri Training Center for Men Installation of a ventilation and exhaust system in the existing vocational welding shop	Revenue Sharing Trust Fund	3,754
<u>DEPARTMENT OF MENTAL HEALTH</u>		
14.272 Office of the Director Farmington State Hospital Planning, design, and/or construction of a new hospital on the grounds of Farmington State Hospital	Revenue Sharing Trust Fund	819,643

HB 14 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF MENTAL HEALTH</u> Cont.		
14.274 Office of the Director Disabilities Treatment Center Planning, design, and/or renovation	Revenue Sharing Trust Fund	180,000
14.275 Central Office Additions, renovations, and rehabilitation - existing structures to comply with standards for intermediate care facilities for the mentally retarded under provisions of Title XIX	Federal Funds (Program Improvements)	511,393
14.276 Farmington State Hospital Replacement of roofs and related items	General Revenue	148,512
14.278 Farmington State Hospital Installation of a safety ladder on the water storage tank	Revenue Sharing Trust Fund	4,471
14.279 Farmington State Hospital Design a power plant boiler, provide an environ- mental impact study, and to purchase major boiler components	Revenue Sharing Trust Fund	2,917
14.280 Farmington State Hospital Second phase of the new boiler installation, pro- viding funds for the boiler house addition, ash handling system, boiler auxiliaries, and other general, mechanical and electrical construction items	Revenue Sharing Trust Fund	72,033
14.281 Fulton State Hospital Replacement of roofs and related items, replacement of surveillance cameras and monitoring system in the Biggs Complex, and replacement of gas line	General Revenue	221,873
14.282 Fulton State Hospital Renovation of the heating and cooling system in the Biggs Building	Revenue Sharing Trust Fund	908,893
14.284 Fulton State Hospital Installation of fencing at the Biggs Building	Revenue Sharing Trust Fund	18,408
14.286 Fulton State Hospital Correction of safety problems	Revenue Sharing Trust Fund	46,479
14.287 Improvements to meet fire and safety codes at Fulton State Hospital, St. Joseph State Hospital; St. Louis State Hospital, Mid-Missouri Mental Health Center, Higginsville State School-Hospital, and Marshall State School-Hospital	General Revenue	34,101
14.288 Fulton State Hospital Repair and replacement of roofing, repair to refrigeration compressor at the Cold Storage Plant and renovation of the chiller in the Administration Building	Revenue Sharing Trust Fund	212,595
14.290 Fulton State Hospital Emergency type lighting in F and G Buildings of the Juvenile Treatment Center and wall extension for		

HB 14
REAPPROPRIATIONS

SOURCE OF FUNDS

AMOUNT

DEPARTMENT OF MENTAL HEALTH Cont.

14.290 Cont.

smoke barriers in F Building of the Juvenile Treatment Center and to connect automatic door closures to the fire alarm system

Revenue Sharing
Trust Fund

6,968

14.292 Fulton State Hospital

Design to continue the renovation of the Biggs Building

Revenue Sharing
Trust Fund

39,372

14.294 Fulton State Hospital

Continue renovation of the Biggs Building

General Revenue

32,955

14.296 Fulton State Hospital

Phase II of new boiler installation and to provide additional funds to meet EPA requirements to install a "baghouse" associated equipment and modifications to the boiler house

Revenue Sharing
Trust Fund

60,145

14.297 Fulton State Hospital

Install a new coal boiler, related equipment, and to make building and other necessary alterations

Revenue Sharing
Trust Fund

251,898

14.298 Higginsville State School and Hospital

Replacement/installation of a fire alarm, smoke detection system, and related items

General Revenue

78,206

14.300 Higginsville State School and Hospital

Maintenance and repair, and for design of the replacement of the roof of the lower level Education Building and for drainage ditch repair

General Revenue

116,522

14.301 Higginsville State School and Hospital

Replacement of hot water tank and repair of the natatorium circulating and filtering system

General Revenue

748

14.302 Higginsville State School and Hospital

General repairs, maintenance and minor improvements

General Revenue

12,165

14.303 Malcolm Bliss Mental Health Center

Replacement of the medical cabinets and refrigeration units, sump pumps, built-in refrigerator, coffee urn and steam serving lines and for the design of the roof replacement

General Revenue

130,983

14.304 Malcolm Bliss Mental Health Center

Installation of solarium and other related work and for upgrading of the fire alarm system and misc. life safety items

Revenue Sharing
Trust Fund

175,048

14.306 Malcolm Bliss Mental Health Center

Replace the water chiller, domestic water pumps, dishwashing machine, and related accessories, replace the old fire alarm system, and to design the conversion of the solarium to bed space

General Revenue

64,969

14.308 Marshall State School and Hospital

Planning and design to replace the heating system in Administration/Hospital and Canteen/Office Area

General Revenue

61,911

14.310 Marshall State School and Hospital

Installation of an electric phase protection device and for the design of the following: replacement of the deaerator heat tank and controls; replacement of the steam heat exchanger coil, insulation in the

HB 14 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF MENTAL HEALTH</u> Cont.		
14.310 Cont. power plant tunnel system; boiler feed line/pumps-deaerator to boilers; replace the feed water regulator to boiler #3 and to replace the existing air compressors with a central system	General Revenue	28,035
14.312 Marshall State School and Hospital Design of the following hot water tempering stations, replacement of interior stairs-J Building, repair to K Building stairs, and replace wooden handicap ramp-Cottage I	General Revenue	13,388
14.314 Mid-Missouri Mental Health Center Cooling tower repairs	General Revenue	11,088
14.315 Mid-Missouri Mental Health Center Extension of the automatic fire detection and extinguishing system	Revenue Sharing Trust Fund	54,953
14.316 Nevada State School and Hospital Design to replace windows in Sections III & V	General Revenue	62,304
14.318 Nevada State School and Hospital Tuck pointing, waterproofing and repair/replacements of elevators in Center, Section III and Section V	General Revenue	371,614
14.320 Nevada State School and Hospital Repairs to potable water reservoirs, and for design of the following: roof repair on Section I and II "A" blocks, plaster, plumbing, welding shops and the fire and auto shop; window repairs to the Administration Building; exterior door replacement, frames, etc., shelters Sections I and II; road and parking lot repair and ceiling repair/replacement in the Auditorium, resident cafeteria and Student Union; controls (HVAC) Section I, C and D Wards	General Revenue	104,622
14.322 Nevada State School and Hospital Renovation of freezers and coolers in the Cold Storage facility	General Revenue	7,649
14.324 St. Joseph State Hospital Replacement of roofs on the Center Building and the Superintendent's residence and for design to tuck point and waterproof the Park Building, Buchanan Building, Sheltered Workshop and the Woodson Building	General Revenue	194,208
14.326 St. Joseph State Hospital Replacement of fire safety items	General Revenue	89,277
14.328 St. Joseph State Hospital Replacement of steam and water lines, freon system and related items	General Revenue	238,255
14.330 St. Joseph State Hospital Design of plumbing replacement, related controls, insulation, and for the replacement of an air conditioning system	General Revenue	6,009
14.332 St. Joseph State Hospital Design to continue the major renovation of the Woodson Building	Revenue Sharing Trust Fund	46,022

HB 14
REAPPROPRIATIONS

SOURCE OF FUNDS

AMOUNT

DEPARTMENT OF MENTAL HEALTH Cont.

14.333 St. Joseph State Hospital Renovation of Wards YE-1, YE-2 and YE-3 in the Woodson Building (Youth Center) to comply with JCAH Standards	Revenue Sharing Trust Fund	5,127
14.334 St. Joseph State Hospital Continue the renovation of the Park Building	General Revenue	50,760
14.335 St. Joseph State Hospital Maintenance repairs and replacements including replacement of water softeners and boiler water tank	General Revenue	2,025
14.336 St. Joseph State Hospital Demolition of the Center Building at St. Joseph State Hospital	Revenue Sharing Trust Fund	5,107
14.337 St. Louis State Hospital Coal Handling System Repairs	General Revenue	159,434
14.338 St. Louis State Hospital Exterior light repairs, electrical system repair, plumbing repair and replacement of the brine cooling system and related items	General Revenue	336,123
14.339 St. Louis State Hospital Design to renovate the HVAC system and study the conversion of section of the Main Building into a consolidated administrative office area	Revenue Sharing Trust Fund	48,435
14.340 St. Louis State Hospital Design to renovate and convert first floor Kohler Building, east and west annexes into two wards	Revenue Sharing Trust Fund	19,461
14.341 St. Louis State Hospital Roof repair, flashing, tuck pointing, skylight repair, sealing and waterproofing, repair to brick facing, stonework and other various items	Revenue Sharing Trust Fund	5,596
14.342 St. Louis State Hospital Complex Renovation work, including but not limited to air conditioning four wards in the Main Building, Wards E-2, D-2, B-3, B-4 for improved bathroom facilities, furniture, portable equipment, new doors and privacy curtains in sections B, C, D E, on floors 1 thru 4, and other items	Revenue Sharing Trust Fund	420,372
14.343 St. Louis State Hospital Renovation of the Kohler Building	General Revenue	53,037
14.344 St. Louis State Hospital Replacement of the old smokestack	Anti-Recession Fiscal Assistance Fund	202,573
14.346 St. Louis State School and Hospital Roof repairs and related work	General Revenue	146,527
14.348 St. Louis State School and Hospital Widening and repaving roads in cottage area	Revenue Sharing Trust Fund	152,451
14.349 St. Louis State School and Hospital Correction of Title XIX deficiencies	General Revenue	22,416

HB 14 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF MENTAL HEALTH</u> Cont.		
14.350 Western Missouri Mental Health Center Tuck pointing and waterproofing	General Revenue	237,544
14.352 Western Missouri Mental Health Center Miscellaneous maintenance and repair	General Revenue	82,586
14.354 Western Missouri Mental Health Center Fire safety and warning system	Revenue Sharing Trust Fund	111,161
14.356 Western Missouri Mental Health Center Electric door switches and fire stairwell	Revenue Sharing Trust Fund	95,974
14.358 Western Missouri Mental Health Center Design for cleaning, caulking, waterproofing, sealing, and tuck pointing	General Revenue	10,604
14.360 Western Missouri Mental Health Center Design of electric door switches and fire stairwell	Revenue Sharing Trust Fund	2,094
14.362 Kansas City Regional Center Emergency lighting, and modifications to the sprinkler system, food preparation area, including new refrigerator/freezers	Revenue Sharing Trust Fund	11,225
14.364 Repairs to Regional Centers at Joplin, Kirksville, Hannibal, Rolla, Kansas City and Springfield	General Revenue	364,809
14.365 Div. of Mental Retardation Developmental Disabilities, Region XI To be used in combination with funds previously appropriated to provide a 70 to 100 bed facility to house developmentally disabled patients and a 50 to 80 bed facility for use by the profoundly and severely retarded and physically handicapped	Revenue Sharing Trust Fund	29,588
<u>DEPARTMENT OF SOCIAL SERVICES</u>		
14.366 Div. of Youth Services Division wide construction, renovations, equipment, and/or acquisition of alternative capacity for present residents of the Training School for Boys at Boonville	Revenue Sharing Trust Fund	600,000
14.367 Div. of Youth Services General maintenance and repair to the Hogan Street Regional Youth Center	General Revenue	10,110
14.368 Div. of Youth Services Training School for Boys Maintenance, repairs and minor improvements	General Revenue	3,846
14.369 Div. of Health Ellis Fischel State Cancer Hospital Waterproofing of the building exterior and for replacement of the front door	General Revenue	110,394
14.370 Div. of Health Ellis Fischel State Cancer Hospital Repair of acid waste piping and drains, roofing and related items, kitchen waste line and grease trap and incinerator modifications	General Revenue	3,749

HB 14 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF SOCIAL SERVICES</u> Cont.		
<u>14.371</u> Div. of Health State Chest Hospital Roof repair, waterproofing, repair of mechanical systems, repair to engine control panels in the power plant and for design to replace the air conditioning system in the surgical suite	General Revenue	142,840
<u>14.372</u> Div. of Health Replacement of hot water heat exchanger and repair to water distribution system	General Revenue	53,302
<u>14.374</u> Div. of Health - Chest Hospital Installation of an atomizing system on high pressure boilers	Revenue Sharing Trust Fund	13,359
<u>DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING</u>		
<u>14.376</u> Div. of Commerce and Industrial Development Making loan and bond guarantees as authorized by HS for HCS for HB's 1568 and 1423, 81st G.A., 2nd R.S.	Economic Development Reserve Fund	800,000
<u>14.377</u> Div. of Commerce and Industrial Development Making loans as authorized by CCS SB 681, 81st G.A., 2nd R.S.	Industrial Development Reserve Fund	750,000
<u>14.378</u> Transferred, chargeable to the General Revenue Fund, \$750,000 to the Industrial Development Reserve Fund	General Revenue	750,000
TOTALS OF ALL DEPARTMENTS:		
	GENERAL REVENUE	25,534,885
	FEDERAL FUNDS	29,710,423
	OTHER FUNDS	57,484,899
	REVENUE SHARING	
	TRUST FUND	<u>11,489,364</u>
	GRAND TOTAL	124,219,571

HB 15
EMERGENCY

SOURCE OF FUNDS AMOUNT

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

15.010 Distribution to the public elementary and secondary schools in this state	School District Trust Fund	77,200,000E
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DEPARTMENT OF REVENUE

15.020 Div. of Administration Expense and Equipment	General Revenue	9,700
15.030 Div. of Taxation Personal Service		11,700
Expense and Equipment		<u>27,000</u>
	General Revenue	38,700

DEPARTMENT OF NATURAL RESOURCES

15.050 Div. of Environmental Quality Solid Waste Management Program Expense and Equipment	Federal Funds Hazardous Waste Fund	30,667
		<u>15,333</u>
	Total	46,000

DEPARTMENT OF PUBLIC SAFETY

15.060 Adjutant General - State Emergency Management Agency Personal Service		34,896
Expense and Equipment		<u>38,625</u>
	Federal Funds	73,521

15.070 Adjutant General - State Emergency Management Agency Matching federal funds at a ratio of 25% state/75% federal for the individual and family grant program limited to assistance for disaster damage to structures utilized as the primary dwelling place for the applicant	General Revenue	2,941,000
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DEPARTMENT OF SOCIAL SERVICES

15.080 Div. of Family Services Administering federal grant applications to victims in counties eligible for federal disaster relief assistance	Federal Funds	202,500
15.100 Div. of Health - Section for Disease Prevention Public health investigations, medical examinations and other activities related to recovery from toxic chemical and hazardous waste contamination	Federal Funds	500,000

TOTAL OF ALL DEPARTMENTS:

GENERAL REVENUE	2,989,400
FEDERAL FUNDS	806,688
OTHER FUNDS	<u>77,215,333</u>
GRAND TOTAL	81,011,421

HB 16 EMERGENCY & SUPPLEMENTAL	SOURCE OF FUNDS	AMOUNT
<u>16.010</u> Transferred, chargeable to the General Revenue Fund, \$3,751,160 to the Third State Building Bond Interest Sinking Fund for general obligations	General Revenue	3,751,160
<u>16.015</u> Board of Fund Commissioners Cost of issuing Third State Building Bonds	Third State Building Fund	150,000
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>		
<u>16.020</u> Div. of General Administration Personal Service Expense and Equipment	General Revenue	62,503 79,076
<u>16.025</u> Missouri School for the Deaf Fuel and Utilities - Expense and Equipment	State School Moneys Fund	43,036
<u>16.030</u> State Schools for the Severely Handicapped Contractual costs to test liquid coolants Expense and Equipment	General Revenue	6,000
<u>DEPARTMENT OF HIGHER EDUCATION</u>		
<u>16.035</u> Missouri State Library Increased rental costs for Wolfner Library Expense and Equipment	Federal Funds	44,000
<u>16.040</u> Missouri State Library All allotments, grants and contributions from the federal government which may be deposited in the State Treasury for the use of the Dept. of Higher Education, Library Services and Construction Act Title I, Services	Federal Funds	515,727
<u>16.045</u> Lincoln University Complete an erosion control project	General Revenue	31,932
<u>16.046</u> University of Missouri 5,000 square foot replacement facility for the Agriculture Research Operation at University South Farms	Revenue Sharing Trust Fund	253,000
<u>DEPARTMENT OF REVENUE</u>		
<u>16.050</u> Div. of Taxation Temporary staff during tax season Personal Service	General Revenue	65,000
<u>16.051</u> State's share of the cost of assessing and collecting the revenue	General Revenue	4,500,000
<u>16.055</u> Refunding any tax or fee which is credited to the State Highway Dept., including refunds of license fees awarded in the case of Ellsworth Freight Lines vs. State Tax Commission of Missouri	State Highway Dept. Fund	55,751
<u>ELECTED OFFICIALS</u>		
<u>16.065</u> Lieutenant Governor Expense and Equipment	General Revenue	5,346
<u>16.070</u> Secretary of State Expenses of initiative referendum and constitutional amendments	General Revenue	256,000

HB 16 EMERGENCY & SUPPLEMENTAL	SOURCE OF FUNDS	AMOUNT
<u>ELECTED OFFICIALS</u> Cont.		
16.075 Attorney General Legal and travel expenses in workers compensation cases, school busing cases, the International Diamond Corporation Case, and the American Family Insurance Vs. Teasdale Case Expense and Equipment	General Revenue Workers' Compensation Fund Attorney General's Court Cost Fund	31,980 26,000 <u>43,200</u>
	Total	101,180
16.080 Transferred, chargeable to the General Revenue Fund, \$43,000 to the Attorney General's Court Cost Fund	General Revenue	43,200
<u>OFFICE OF ADMINISTRATION</u>		
16.085 Div. of Design and Construction Expense and Equipment	General Revenue	233,340
16.090 Reimbursing the Div. of Employment Security benefit account for claims paid to state employees under provisions of Chapter 288 RSMo.	Federal Funds	297,876
16.095 Paying the increased claims approved by the county courts for the payment of the costs in criminal cases, and for the transportation of convicted criminals to the state penitentiaries as well as the cost for reimbursement of the expenses associated with extradition	General Revenue	975,000
16.100 Payment to counties the sum of eight dollars per day toward the care and maintenance of each delinquent or dependent child as provided in Chapter 210 RSMo. 1978, as amended by S.B. 497, 81st G.A., 2nd R.S.	General Revenue	785,000
16.105 Costs to the City of St. Louis for the special election authorized by HCS, HCR 7, 81st G.A., 2nd R.S.	General Revenue	8,386
16.110 Distribution to election authorities for the state's share of the June 8, 1982 special election	State Election Subsidy Fund	23,538
16.115 Transferred, chargeable to the General Revenue Fund, \$23,538 to the State Election Subsidy Fund	General Revenue	23,538
16.116 Payment of amounts required by settlement of Berry vs. Runyan, et.al., No. 80-4216-CV-C-5 Western District of Missouri	General Revenue	23,000
<u>SUPREME COURT</u>		
16.120 Judicial proceedings and review Personal Service Judicial Finance Commission Personal Service Expense and Equipment	General Revenue	11,391 48,800 <u>22,000</u>
		82,191
16.125 Personal service and expenses of the circuit court personnel as established by Article V, Sect. 15 of the Constitution of Missouri-Personal Service	General Revenue	920,968
16.130 Court of Appeals - Western District Personal Service	General Revenue	17,414

HB 16 EMERGENCY & SUPPLEMENTAL	SOURCE OF FUNDS	AMOUNT
<u>SUPREME COURT</u> Cont.		
16.135 Court of Appeals - Eastern District Personal Service	General Revenue	22,164
16.140 Court of Appeals - Southern District Personal Service	General Revenue	11,082
16.145 Detention Facilities Commission	General Revenue	5,000
<u>DEPARTMENT OF AGRICULTURE</u>		
16.150 Missouri State Fair Increased costs of maintaining and operating the state fairgrounds - Expense and Equipment	State Fair Fees Fund	278,000
<u>DEPARTMENT OF NATURAL RESOURCES</u>		
16.155 Div. of Environmental Quality Public Drinking Water Program Personal Service	Safe Drinking Water Fund	31,880
16.156 Div. of Environmental Quality All costs incurred to clean up hazardous waste sites including, but not limited to, relocation assistance, acquisition, provided that the State of Missouri does not take title to any property purchased or otherwise acquired in accordance with Public Law 96-510, Section 107(d) until all owners of property interests in the City of Times Beach have entered legally binding agree- ments to sell those interests, and the required 10% state match for federal "Superfund" monies	General Revenue	4,500,000
16.157 Div. of Geology and Land Survey Dam and Reservoir Safety Program Program specific distributions	General Revenue	40,000
16.160 Div. of Parks and Historic Preservation Administration and general support Expense and Equipment	General Revenue	35,000
16.161 Div. of Parks and Historic Preservation Lake of the Ozarks State Park Design of airport improvements at Lee C. Fine Airport	State Park Earnings Fund Federal Funds	26,370 <u>237,330</u>
	Total	263,700
<u>DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING</u>		
16.165 Administrative Hearing Commission Expense and Equipment	General Revenue	35,601
16.170 Div. of Professional Registration Administration Expense and Equipment	Board of Embalm- ers and Funeral Directors Fund	4,598
16.180 Board of Embalmers and Funeral Directors Personal Service Expense and Equipment		3,532 <u>7,850</u>
	Board of Embalm- ers and Funeral Directors Fund	11,382

HB 16 EMERGENCY & SUPPLEMENTAL	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u>		
16.185 Board of Mediation Expense and Equipment	General Revenue	3,000
16.190 'Div. of Workers' Compensation Expense and Equipment	Workers' Compens- ation Fund	14,434
16.195 Div. of Workers' Compensation Payment of special claims	Second Injury Fund	500,000
<u>DEPARTMENT OF HIGHWAYS AND TRANSPORTATION</u>		
16.200 Non-Highway Transportation General Admin- istration Services - Expense and Equipment	Federal Funds	7,400
16.205 Rail Program State participation in the joint state/federal Amtrak Rail Passenger Service Program	General Revenue	430,000
<u>DEPARTMENT OF PUBLIC SAFETY</u>		
16.210 Adjutant General Veterans Affairs Missouri Veterans Home Administration, medical and support services Personal Service	General Revenue	48,249
Personal Service Expense and Equipment		15,000 <u>100,000</u>
	Veterans Home Fund	<u>115,000</u>
	Total	163,249
<u>DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES</u>		
16.215 Office of the Director Personal Service Expense and Equipment		9,000 <u>3,500</u>
	General Revenue	12,500
16.220 Inmate Fund Program	Inmate Revolving Fund	20,000
16.225 Div. of Administration Personal Service Expense and Equipment		9,592 <u>61,100</u>
	General Revenue	70,692
16.230 Div. of Adult Institutions Central Office Personal Service Expense and Equipment		26,865 <u>40,500</u>
	General Revenue	67,365
16.235 Div. of Adult Institutions St. Mary's Honor Center Medical expenses	General Revenue	38,000
16.240 Div. of Adult Institutions Fuel and utilities	General Revenue	813,416
16.245 Div. of Adult Institutions Food purchases	General Revenue Federal Funds	90,000 <u>100,000</u>
	Total	190,000

HB 16 EMERGENCY & SUPPLEMENTAL	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES</u> Cont.		
16.250 Div. of Adult Institutions Expense and Equipment	General Revenue	600,000
16.255 Initial expenses for the Boonville Correctional Center Personal Service Expense and Equipment		350,000 750,000
	General Revenue	1,100,000
<u>DEPARTMENT OF MENTAL HEALTH</u>		
16.260 Office of the Director Patient care at Western Missouri Mental Health Center - Felix Building Personal Service Expense and Equipment		163,686 72,192
	General Revenue	235,878
16.265 Office of the Director Patient placement payments	General Revenue	768,458
16.270 Div. of Mental Retardation and Developmental Disabilities - Marshall State School and Hospital and Regional Center Inpatient care hospital support and services Expense and Equipment	General Revenue	280,000
16.275 Div. of Mental Retardation and Developmental Disabilities - St. Louis State School and Hospital Hospital support and services Expense and Equipment	General Revenue	33,601
<u>DEPARTMENT OF SOCIAL SERVICES</u>		
16.280 Div. of Data Processing Personal Service Expense and Equipment		100,000 220,000
	Federal Funds	320,000
16.285 Div. of Family Services Payment of Aid to Families with Dependent Children benefits	General Revenue Federal Funds	5,278,360 8,044,102
	Total	13,322,462
16.286 Div. of Family Services Supplemental payments to aged or disabled persons	General Revenue	157,748
16.290 Div. of Family Services Blind pensions and supplemental payments to blind persons	Blind Pension Fund	771,038
16.300 Div. of Family Services Social Services Administration Personal Service	Federal Funds	974,370
16.305 Div. of Family Services Treatment of child abuse and neglect	Federal Funds	230,000
16.310 Div. of Family Services Operation of Medicaid Management Information System	General Revenue Federal Funds	281,986 245,741
	Total	527,727

HB 16 EMERGENCY & SUPPLEMENTAL	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF SOCIAL SERVICES</u> Cont.		
16.315 Div. of Family Services Child Support Enforcement Administration Personal Service Expense and Equipment	General Revenue	97,813 <u>13,637</u>
		111,450
16.320 Div. of Family Services Child Support Enforcement Payments to the IRS for the collection of debts due the state - Expense and Equipment	General Revenue	13,295
16.325 Div. of Aging Social and Protective Services Personal Service	Federal Funds	500,000
16.330 Div. of Aging In-Home Services	Federal Funds	28,000
16.335 Div. of Health Women, Infants, and Children Supplemental Nutrition Program Distributions	Federal Funds	2,887,697
16.340 Div. of Health Preventive health services under the provisions of the Preventive Health Services Block Grant	Federal Funds	200,000
16.345 Div. of Health Maternal and child health services under provisions of the Maternal and Child Health Block Grant Testing and treatment in the St. Louis Health Dept. Medical Management of Lead-Poison Patient Program	Federal Funds	650,000 <u>100,000</u>
		750,000
16.350 Div. of Health Crippled Children's Service payments	Crippled Child- ren's Fund	100,000
16.355 Div. of Health Veterans' nursing care and replacing equipment at the Missouri State Chest Hospital Personal Service and/or Expense and Equipment	Chest Hospital Earnings Fund	339,000
16.360 Ellis Fischel State Cancer Center Replacing equipment, purchasing necessary hospital services from outside sources, maintaining programs, meeting unexpected financial obligations and provid- ing malpractice insurance coverage for Cancer Center employees	Cancer Center Earnings Fund	1,500,000
16.365 Div. of Youth Services Regional youth center - Personal Service	Federal Funds	204,000
16.370 Div. of Youth Services Fuel and utilities	General Revenue	61,000
16.375 Div. of Manpower Planning Matching funds available to Missouri under Title III of the federal Job Training Partnership Act	General Revenue	250,000
<u>GENERAL ASSEMBLY</u>		
16.380 Senate Cost associated with the 1982 special session and for phone equipment Mileage of Members Per Diem of Members		6,381 <u>10,745</u>

HB 16 EMERGENCY & SUPPLEMENTAL	SOURCE OF FUNDS	AMOUNT
<u>GENERAL ASSEMBLY Cont.</u>		
<u>16.380</u> Cont.		
Senate Contingent Expenses		<u>141,209</u>
	General Revenue	158,335
<u>16.385</u> House of Representatives		
Costs associated with the 1982 special session		
Mileage of Members		31,624
Per Diem of Members		41,650
House Contingent Expenses		<u>860</u>
	General Revenue	74,134
<u>DEPARTMENT OF MENTAL HEALTH</u>		
<u>16.390</u> Office of the Director		
Farmington State Hospital		
Planning, design, and/or construction of a new		
hospital on the grounds of Farmington State Hospital	Revenue Sharing	
	Trust Fund	819,643
<u>16.395</u> Office of the Director		
Disabilities Treatment Center		
Planning, design, and/or renovation	Revenue Sharing	
	Trust Fund	180,000
<u>DEPARTMENT OF SOCIAL SERVICES</u>		
<u>16.405</u> Div. of Youth Services		
Renovation and/or acquisition of alternative capacity		
for present residents of the Training School for Boys		
at Boonville	Revenue Sharing	
	Trust Fund	600,000
 TOTAL OF ALL DEPARTMENTS:		
	GENERAL REVENUE	27,527,348
	FEDERAL FUNDS	15,586,243
	OTHER FUNDS	3,986,489
	REVENUE SHARING	
	TRUST FUND	<u>1,852,643</u>
	GRAND TOTAL	48,952,723

HB 603
REAPPROPRIATIONS

SOURCE OF FUNDS AMOUNT

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

603.005 School for the Blind

Lockers and repair ceilings in hallways of
classrooms wings

General Revenue Third State Building Trust Fund	2,498
	<u>32,471</u>
Total	34,969

603.010 School for the Deaf

Driveway repair, painting, carpet replacement,
and door lock repair/replacement

General Revenue Third State Building Trust Fund	4,912
	<u>64,002</u>
Total	68,914

603.015 School for the Deaf

Design of Rice Hall renovation

Third State Building Trust Fund (Board of Public Buildings)	5,800
	<u>18,200</u>
Total	24,000

603.020 School for the Deaf

Renovation of McKee Service Building

General Revenue Third State Building Trust Fund	4,766
	<u>62,934</u>
Total	67,700

603.025 Schools for the Severely Handicapped

General maintenance and repair at: Helen M. Davis
at St. Joseph, B.W. Sheperd at K.C., Hubert
Wheeler at St. Louis, Parkview at Cape Girardeau,
Maple Valley at K.C., Dale Thompson at K.C.

General Revenue Third State Building Trust Fund	24,319
	<u>316,145</u>
Total	340,464

603.026 Schools for the Severely Handicapped

Maintenance and repair at various schools

Third State Building Trust Fund	375,234
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603.027 Schools for the Severely Handicapped

Maintenance and repair at various schools

Third State Building Trust Fund	4,766
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DEPARTMENT OF HIGHER EDUCATION

603.030 Central Missouri State University

Replace the damaged ceilings in the Library and
Humphreys Hall and general painting throughout
the campus

Third State Building Trust Fund	18,400
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603.035 Central Missouri State University

Handicapped accessibility modifications

Third State Building Trust	
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HB 603 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF HIGHER EDUCATION</u> Cont.		
<u>603.035</u> Cont.	Fund (Board of Public Buildings) Third State Building Trust Fund Total	4,990 64,900 69,890
<u>603.040</u> Central Missouri State University Renovate Morris Hall	Third State Building Trust Fund (Board of Public Buildings) Third State Building Trust Fund Total	36,600 475,862 512,462
<u>603.045</u> Harris-Stowe State College Interior painting	Third State Building Trust Fund	138,600
<u>603.050</u> Harris-Stowe State College Repair service drive, loading dock and parking areas	Third State Building Trust Fund	148,408
<u>603.055</u> Harris-Stowe State College Replace the boiler and other related work	Third State Building Trust Fund	71,020
<u>603.060</u> Harris-Stowe State College Classroom renovations	Third State Building Trust Fund (Board of Public Buildings) Third State Building Trust Fund Total	44,820 582,664 627,484
<u>603.065</u> Lincoln University General interior repair	Third State Building Trust Fund	141,126
<u>603.070</u> Lincoln University Exterior repair	Third State Building Trust Fund	17,532
<u>603.075</u> Lincoln University Repair to pedestrian and vehicle trafficways on the main campus	Third State Building Trust Fund	82,260
<u>603.080</u> Lincoln University Renovation for handicapped accessibility	Third State Building Trust Fund (Board of Public Buildings) Third State Building Trust Fund Total	13,180 171,376 184,556

HB 603 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF HIGHER EDUCATION</u> Cont.		
603.085 Lincoln University Renovation of Elliff and Schweich Halls	Third State Building Trust Fund	505,692
603.090 Missouri Southern State College General painting	Third State Building Trust Fund	38,150
603.095 Missouri Southern State College Installation of an elevator and connecting tunnel for handicapped access to Art and Music Buildings	Third State Building Trust Fund (Board of Public Buildings) Third State Building Trust Fund	14,140
		<u>183,860</u>
	Total	198,000
603.100 Missouri Southern State College Replace fume hoods in Reynolds Hall	Third State Building Trust Fund (Board of Public Buildings) Third State Building Trust Fund	4,430
		<u>57,570</u>
	Total	62,000
603.105 Missouri Southern State College Planning for the completion of the Mathews Building	Third State Building Trust Fund Private Contri- butions	16,000
		<u>50,000</u>
	Total	66,000
603.115 Missouri Western State College General maintenance and repair to include curb, sidewalk and street repair, painting, floor covering, lock repair, HVAC system work and roof repair	Third State Building Trust Fund	149,225
603.120 Missouri Western State College Acoustical treatment of the Fine Arts Building	Third State Building Trust Fund	174,000
603.125 Northeast Missouri State University Misc. repair and replacements	Third State Building Trust Fund	77,600
603.130 Northeast Missouri State University Replacement of steam tunnel cover walkway	Third State Building Trust Fund	108,851
603.135 Northeast Missouri State University Roof repair/replacement to the Industrial Education Building and Pickler Library	Third State Building Trust Fund	211,854

HB 603 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF HIGHER EDUCATION</u> Cont.		
<u>603.140</u> Northeast Missouri State University Storm sewer repair	Third State Building Trust Fund	177,379
<u>603.145</u> Northeast Missouri State University Replace stem line	Third State Building Trust Fund	70,000
<u>603.150</u> Northeast Missouri State University Replace central loop chiller	Third State Building Trust Fund	162,355
<u>603.155</u> Northeast Missouri State University Repairs to Kirk Building	Third State Building Trust Fund	277,195
<u>603.160</u> Northeast Missouri State University Replace windows in Pershing Building and McKinney Center	Third State Building Trust Fund (Board of Public Buildings) Third State Building Trust Fund	6,408
		<u>83,309</u>
	Total	89,717
<u>603.165</u> Northeast Missouri State University Modifications for handicapped accessibility	Third State Building Trust Fund (Board of Public Buildings) Third State Building Trust Fund	2,000
		<u>26,011</u>
	Total	28,011
<u>603.170</u> Northeast Missouri State University Renovation of Science Hall (Phase I)	Third State Building Trust Fund (Board of Public Buildnigs) Third State Building Trust Fund	180,000
		<u>1,963,507</u>
	Total	2,143,507
<u>603.175</u> Northeast Missouri State University Repairs to steam distribution system (Phase 5)	Third State Building Trust Fund	305,376
<u>603.180</u> Northeast Missouri State University Design the replacement of the HVAC system in the Wells Building	Third State Building Trust Fund	45,799
<u>603.185</u> Northeast Missouri State University Sidewalk replacement and wallpapering and draperies in the Administration Building	Third State Building Trust Fund	47,575

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SOURCE OF FUNDS AMOUNT

DEPARTMENT OF HIGHER EDUCATION Cont.

603.190 Northeast Missouri State University Installation of insulated window shutters, Thompson-Ringgold	Third State Building Trust Fund (Board of Public Buildings) Third State Building Trust Fund	700 <u>8,850</u>
	Total	9,550
603.195 Northeast Missouri State University Modification for handicapped accessibility	Third State Building Trust Fund (Board of Public Buildings) Third State Building Trust Fund	6,970 <u>90,620</u>
	Total	97,590
603.200 Southeast Missouri State University Asphalt drive repair, painting and wall repair	Third State Building Trust Fund	 110,120
603.205 Southeast Missouri State University Modifications for handicapped accessibility	Third State Building Trust Fund (Board of Public Buildings) Third State Building Trust Fund	7,740 <u>100,585</u>
	Total	108,325
603.210 Southeast Missouri State University Renovation of Memorial Hall	Third State Building Trust Fund	 210,000
603.215 Southeast Missouri State University Addition to the Serena Building and purchase and installation of equipment	Third State Building Trust Fund	 388,855
603.220 Southwest Missouri State University Repairs/replacements to the main campus, the West Plains campus and the Fruit Experiment Station	Third State Building Trust Fund	 149,088
603.225 Southwest Missouri State University Modifications for handicapped accessibility	Third State Building Trust Fund (Board of Public Buildings) Third State Building Trust Fund	905 <u>11,769</u>
	Total	12,674
603.230 Southwest Missouri State University Ventilation system-Pummill Hall	Third State Building Trust Fund	 65,000

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SOURCE OF FUNDS

AMOUNT

 DEPARTMENT OF HIGHER EDUCATION Cont.

603.235 Southwest Missouri State University
 Planning and design and to begin Phase I remodeling
 of McDonald Arena

Third State Building Trust Fund (Board of Public Buildings)	77,860
Third State Building Trust Fund	<u>292,140</u>
Total	370,000

603.240 University of Missouri at Columbia
 General maintenance and repair

Third State Building Trust Fund	2,897,601
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603.245 University of Missouri at Columbia
 Modification for handicapped accessibility

Third State Building Trust Fund (Board of Public Buildings)	4,240
Third State Building Trust Fund	<u>55,174</u>
Total	59,414

603.250 University of Missouri at Columbia
 Phase I renovation of Schweitzer Hall

Third State Building Trust Fund	1,569,323
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603.255 University of Missouri at Columbia
 Construction of a health sciences library

Third State Building Trust Fund	3,185,000
Private Contri- butions	<u>2,320,000</u>
Total	5,505,000

603.260 University of Missouri at Kansas City
 General maintenance and repair

Third State Building Trust Fund	287,385
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603.265 University of Missouri at Kansas City
 Energy management programs

Third State Building Trust Fund (Board of Public Buildings)	8,790
Third State Building Trust Fund	<u>114,290</u>
Total	123,080

603.270 University of Missouri at Kansas City
 Modifications for handicapped accessibility

Third State Building Trust Fund (Board of Public Buildings)	9,915
Third State Building Trust Fund	<u>128,889</u>
Total	138,804

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SOURCE OF FUNDS AMOUNT

DEPARTMENT OF HIGHER EDUCATION Cont.

603.275 University of Missouri at Kansas City
Planning and design of a multipurpose recreation
facility

Third State
Building Trust
Fund 180,000

603.280 University of Missouri at Rolla
General maintenance and repair

Third State
Building Trust
Fund 869,085

603.285 University of Missouri at Rolla
Energy management programs

Third State
Building Trust
Fund (Board of
Public Buildings) 26,150
Third State
Building Trust
Fund 340,002

Total 366,152

603.290 University of Missouri at Rolla
Modifications for handicapped accessibility

Third State
Building Trust
Fund (Board of
Public Buildings) 22,030
Third State
Building Trust
Fund 286,338

Total 308,368

603.295 University of Missouri at St. Louis
General maintenance and repair

Third State
Building Trust
Fund 327,466

603.300 University of Missouri at St. Louis
Modifications for handicapped accessibility

Third State
Building Trust
Fund (Board of
Public Buildings) 6,825
Third State
Building Trust
Fund 88,726

Total 95,551

603.305 University of Missouri at St. Louis
Conversion of sections of the Education Office
Building to an optometry school

Third State
Building Trust
Fund 1,000,000

603.310 University of Missouri at St. Louis
Planning and design of a new science building

Third State
Building Trust
Fund 320,000

603.315 University of Missouri at St. Louis
Construction of an outdoor intramural and athletic
facility

Third State
Building Trust
Fund 290,000

603.320 University of Missouri at Columbia
Replacement of fire alarm system at the Teaching
Hospital

Third State
Building Trust
Fund 341,190

HB 603 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF HIGHER EDUCATION</u> Cont.		
603.325 University of Missouri at St. Louis Modifications for handicapped accessibility	Third State Building Trust Fund (Board of Public Buildings) Third State Building Trust Fund	23,841 <u>309,938</u>
	Total	<u>333,779</u>
<u>OFFICE OF ADMINISTRATION</u>		
603.330 Div. of Design and Construction Maintenance and repair to buildings and utilities in the Capitol Complex and the Adjutant General Building at 1717 Industrial Drive, Jefferson City	General Revenue Third State Building Trust Fund	94,400 <u>1,227,280</u>
	Total	<u>1,321,680</u>
<u>DEPARTMENT OF AGRICULTURE</u>		
603.335 Missouri State Fair General maintenance and repair	General Revenue Third State Building Trust Fund	21,092 <u>274,193</u>
	Total	<u>295,285</u>
603.340 Missouri State Fair A new HVAC system, storm windows and drapes for the Administration Building	General Revenue Third State Building Trust Fund	11,000 <u>143,000</u>
	Total	<u>154,000</u>
603.345 Missouri State Fair Renovation of the 4-H Building	General Revenue Third State Building Trust Fund	6,071 <u>78,929</u>
	Total	<u>85,000</u>
603.350 Missouri State Fair Renovation of the Home Economics Building	General Revenue Third State Building Trust Fund	14,285 <u>185,715</u>
	Total	<u>200,000</u>
603.355 Missouri State Fair Renovation of the Varied Industries Building	General Revenue Third State Building Trust Fund	13,036 <u>169,464</u>
	Total	<u>182,500</u>
603.360 Missouri State Fair Upgrade roads and parking areas	General Revenue Third State	<u>2,946</u>

HB 603 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF AGRICULTURE</u> Cont.		
<u>603.360</u> Cont.	Building Trust Fund	38,304
	Total	41,250
<u>603.365</u> Missouri State Fair Phase 8 - to replace the grandstand seats	General Revenue Third State Building Trust Fund	23,536
	Total	305,964
		329,500
<u>603.370</u> Missouri State Fair Study and preliminary design of an exhibition center and/or renovation of the Coliseum	Third State Building Trust Fund (Board of Public Buildings)	50,000
<u>603.371</u> Missouri State Fair Roof repair and other related items	Third State Building Trust Fund	70,874
<u>DEPARTMENT OF NATURAL RESOURCES</u>		
<u>603.375</u> Div. of Parks and Historic Preservation Road and parking repair	Third State Building Trust Fund	400,000
<u>603.380</u> Div. of Parks and Historic Preservation Unprogrammed repair	Third State Building Trust Fund	150,000
<u>603.385</u> Div. of Parks and Historic Preservation Routine maintenance and repair at the following parks: Meramec, Roaring River, Duetschheim, Onondaga Cave, Lake Ozark, Battle of Lexington, Washington, Sam A. Baker, Bollinger Mill, Region II, St. Francois, Felix Valle, Montauk, Graham Cave, Dillard Mill, First State Capitol, Wakonda, Bennett Spring, Johnson's Shut-Ins, Mark Twain, Confederate Memorial, Cuivre River, and Babler	Third State Building Trust Fund	605,800
<u>603.390</u> Div. of Parks and Historic Preservation Maintenance and repair at the following parks: Thousand Hills, Bothwell, Bollinger Mill, Roaring River, Region III, Confederate Memorial, Watkins Mill, Battle of Athens, and Ha Ha Tonka	General Revenue Third State Building Trust Fund	27,547
	Total	358,115
		385,662
<u>603.395</u> Div. of Parks and Historic Preservation Acquire land from willing sellers within or adjacent to existing state parks	Third State Building Trust Fund	697,000
<u>603.405</u> Div. of Parks and Historic Preservation Design of: replacement of cabins at Big Lake; archaeological research and planning of Battle of Athens; museums at Mastodon and Trail of Tears;		

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REAPPROPRIATIONS

SOURCE OF FUNDS

AMOUNT

DEPARTMENT OF NATURAL RESOURCES Cont.

603.405 Cont.

Dining Lodge and Park Visitors' Contract Center renovations at Roaring River; Sherwood Forest Sewer System at Cuivre River; Interpretive Center and display renovations at Bennett Spring; and renovations of Shrine Exhibit at Mark Twain

Third State Building Trust Fund (Board of Public Buildings)	171,750
Third State Building Trust Fund	<u>71,250</u>
Total	243,000

603.410 Div. of Parks and Historic Preservation

Renovations, rehabilitations and restorations at the following sites: Arrow Rock, Battle of Athens, Montauk, Truman Home, Onondaga Cave, Knob Knoster, Cuivre River, Prairie, Bennett Spring, Lake Ozark, Meramec, Pomme de Terre, Table Rock, Johnson's Shut-In, Mark Twain, Hunter Dawson, Thousand Hills, Wakonda, Castlewood, St. Joseph, Ha Ha Tonka, Big Lake, Big Oak Tree, Boone's Lick, Wallace and Watkins Mill

Revenue Sharing Trust Fund	70,930
Third State Building Trust Fund	<u>1,039,070</u>
Total	1,110,000

603.415 Div. of Parks and Historic Preservation

Phase I of Group Camp renovations at Cuivre River

Third State Building Trust Fund	100,000
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603.420 Div. of Parks and Historic Preservation

Replace Ozark Cavern's Visitor Center

Revenue Sharing Trust Fund	15,714
Third State Building Trust Fund	<u>204,286</u>
Total	220,000

603.425 Div. of Parks and Historic Preservation

Washington State Park sewer system

Revenue Sharing Trust Fund	35,714
Third State Building Trust Fund	<u>464,286</u>
Total	500,000

603.430 Div. of Parks and Historic Preservation

Restoration of historic sites to include Anderson House at Battle of Lexington and the Governor's Mansion

Revenue Sharing Trust Fund	12,857
Third State Building Trust Fund	<u>217,143</u>
Total	230,000

603.435 Div. of Parks and Historic Preservation

Campground renovation at Roaring River State Park

Third State Building Trust Fund	150,000
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REAPPROPRIATIONS

SOURCE OF FUNDS

AMOUNT

DEPARTMENT OF NATURAL RESOURCES Cont.

603.440 Div. of Parks and Historic Preservation Lake renovation at Confederate Memorial State Park	Third State Building Trust Fund	105,000
603.445 Div. of Parks and Historic Preservation Campground renovation at Table Rock Park	Third State Building Trust Fund	150,000
603.450 Div. of Parks and Historic Preservation Beach replacement at Watkins Mill Park	Third State Building Trust Fund	120,000
603.455 Div. of Parks and Historic Preservation Upgrade roads and parking areas	Third State Building Trust Fund	700,000
603.460 Div. of Parks and Historic Preservation New construction projects at the following sites; Knob Noster, Mo. Mines, Onondaga Cave, Region I, Lake Ozark, Prairie, Region III, Stockton, Bennett Spring, Meramec, Watkins Mill, Bollinger Mill, Castlewood, Montauk, Ha Ha Tonka, Mastodon and Harry S. Truman	Third State Building Trust Fund	461,000
603.465 Div. of Parks and Historic Preservation Campground restrooms and sewage treatment facil- ities at Mark Twain State Park	Revenue Sharing Trust Fund Third State Building Trust Fund	14,285 185,715
	Total	200,000
603.470 Div. of Parks and Historic Preservation Pier C docks, campground beach development, change house and restrooms, parking lots, roads and utilities at Harry S. Truman Reservoir	Third State Building Trust Fund	275,000
603.475 Div. of Parks and Historic Preservation Build campsites at Bennett Spring	Third State Building Trust Fund	150,000
603.480 Div. of Parks and Historic Preservation Babler State Park to provide a Visitors' Contact Station at park entrance, pasture and fence for horse concession, a change house for the pool at the Group Camp for the Handicapped and to renovate picnic areas	Third State Building Trust Fund	210,000
603.481 Div. of Parks and Historic Preservation Renovations, rehabilitation and development at various state parks	Third State Building Trust Fund	149,500
603.482 Clean Water Commission Storm water control grants in Jackson County, the		

HB 603 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF NATURAL RESOURCES</u> Cont.		
<u>603.482</u> Cont. City of St. Louis and St. Louis County	Third State Building Trust Fund	2,250,000
<u>603.483</u> Div. of Environmental Quality Rural sewer and water system grants	Third State Building Trust Fund	1,507,500
<u>603.484</u> Div. of Environmental Quality Grants to Soil and Water Conservation Districts	Third State Building Trust Fund	2,992,500
<u>603.485</u> Div. of Geology and Land Survey General maintenance and repair	Third State Building Trust Fund	113,125
<u>DEPARTMENT OF PUBLIC SAFETY</u>		
<u>603.490</u> Adjutant General General maintenance and repair of armories and the Headquarters Complex	General Revenue Third State Building Trust Fund	112,152 <u>1,565,043</u>
	Total	1,677,195
<u>603.491</u> Adjutant General General maintenance and repairs	Third State Building Trust Fund	577,054
<u>603.495</u> Adjutant General Complete the Camp Clark Multipurpose Building	Third State Building Trust Fund (Board of Public Buildings) Third State Building Trust Fund	4,500 <u>57,090</u>
	Total	61,590
<u>603.500</u> Adjutant General Design of a new armory at Kennett	Third State Building Trust Fund Federal Funds	20,000 <u>60,000</u>
	Total	80,000
<u>603.505</u> Adjutant General Design of a new armory at St. Joseph	Third State Building Trust Fund (Board of Public Buildings) Federal Funds	35,000 <u>105,000</u>
	Total	140,000
<u>603.510</u> Adjutant General Construct a military vehicle parking area at Kansas City	General Revenue Third State Building Trust Fund	1,440 <u>18,720</u>
	Total	20,160

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REAPPROPRIATIONS

SOURCE OF FUNDS AMOUNT

DEPARTMENT OF PUBLIC SAFETY Cont.

603.515 Adjutant General and Div. of Water Safety Repair of vacant Troop "F" Headquarters, 2413 East McCarty Street, Jefferson City	Third State Building Trust Fund	50,000
603.520 Adjutant General Acquisition and development of land adjacent to the armory at Poplar Bluff	Third State Building Trust Fund	50,000
603.521 Adjutant General General maintenance and repair of armories and the Headquarters Complex	Third State Building Trust Fund	22,940
603.525 Missouri State Highway Patrol Headquarters Complex, all Troops and Satellite Stations, general maintenance and repairs	General Revenue Third State Building Trust Fund	15,060 <u>195,773</u>
	Total	210,833
603.530 Missouri State Highway Patrol Addition to the existing supply building, General Headquarters	General Revenue Third State Building Trust Fund	21,500 <u>279,500</u>
	Total	301,000
603.535 Div. of Veteran Affairs Painting and replacement of floor covering	General Revenue Third State Building Trust Fund	4,463 <u>58,016</u>
	Total	62,479

DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES

603.540 Div. of Adult Institutions Missouri Training Center for Men Phase II - Food Service Repair	General Revenue Third State Building Trust Fund	18,512 <u>240,662</u>
	Total	259,174
603.545 Div. of Adult Institutions Division wide roof repair and replacement	General Revenue Third State Building Trust Fund	74,318 <u>966,138</u>
	Total	1,040,456
603.550 Div. of Adult Institutions Division wide steam system replacement	Third State Building Trust Fund	325,360
603.555 Div. of Adult Institutions Missouri State Penitentiary		

HB 603 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES</u> Cont.		
603.555 Cont.		
Repair to the cold storage facilities and ice plant	General Revenue Third State Building Trust Fund	15,027 <u>195,354</u>
	Total	<u>210,381</u>
603.560 Div. of Adult Institutions		
Division wide repair of water towers	Third State Building Trust Fund	<u>265,000</u>
603.565 Div. of Adult Institutions		
Division wide road repair	General Revenue Third State Building Trust Fund	16,660 <u>205,565</u>
	Total	<u>222,225</u>
603.570 Div. of Adult Institutions		
Missouri State Penitentiary		
Replacement of laundry equipment	General Revenue Third State Building Trust Fund	16,872 <u>219,336</u>
	Total	<u>236,208</u>
603.575 Div. of Adult Institutions		
Missouri State Penitentiary		
Electrical repair in the Industrial Area	General Revenue Third State Building Trust Fund	10,704 <u>139,146</u>
	Total	<u>149,850</u>
603.580 Div. of Adult Institutions		
Boonville Correctional Center		
General maintenance and repair	General Revenue Third State Building Trust Fund	21,811 <u>283,539</u>
	Total	<u>305,350</u>
603.585 Div. of Adult Institutions		
Missouri Training Center for Men		
Replace the electric vehicle gates	General Revenue Third State Building Trust Fund	4,360 <u>56,690</u>
	Total	<u>61,050</u>
603.590 Div. of Adult Institutions		
Missouri State Penitentiary		
Repairs to the power plant	General Revenue Third State Building Trust Fund	17,900 <u>232,665</u>
	Total	<u>250,565</u>
603.595 Div. of Adult Institutions		
Missouri State Penitentiary		
Repairs to the electrical system	General Revenue Third State Building Trust	<u>5,447</u>

HB 603 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES</u> Cont.		
<u>603.595</u> Cont.	Fund	<u>70,812</u>
	Total	76,259
<u>603.600</u> Div. of Adult Institutions Planning and design of a diagnostic center	Third State Building Trust Fund	187,996
	Third State Building Trust Fund (Board of Public Buildings)	<u>312,004</u>
	Total	500,000
<u>603.605</u> Div. of Adult Institutions Plan and design an addition to the Biggs Forensic Center at Fulton to treat inmates who need psychi- atric services	Third State Building Trust Fund	133,000
<u>603.610</u> Div. of Adult Institutions Boonville Correctional Center (Training School for Boys) Renovation and security modifications	General Revenue Third State Building Trust Fund	71,428
		<u>1,252,572</u>
	Total	1,324,000
<u>603.615</u> Div. of Adult Institutions Missouri Eastern Correctional Center Minor renovations and expansion of utilities	General Revenue Third State Building Trust Fund	17,188
		<u>222,812</u>
	Total	240,000
<u>603.620</u> Div. of Adult Institutions Departmental master plan, to include planning and design and site selection of a new correction facility, renovation of existing state facilities, or an addition to existing state facilities	Third State Building Trust Fund	300,000
<u>603.625</u> Div. of Adult Institutions Missouri State Penitentiary Security systems and modifications	General Revenue Third State Building Trust Fund	28,800
		<u>374,400</u>
	Total	403,200
<u>603.630</u> Div. of Adult Institutions A farm expansion program at Men's Intermediate Reformatory	Third State Building Trust Fund	610,950
<u>603.635</u> Div. of Adult Institutions Missouri State Penitentiary Training Academy facilities	General Revenue Third State Building Trust	27,189

HB 603 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES</u> Cont.		
<u>603.635</u> Cont.	Fund	832,480
	Total	859,669
<u>603.640</u> Div. of Adult Institutions Missouri State Penitentiary Energy retrofit projects	General Revenue Third State Building Trust Fund	112,857 <u>1,467,143</u>
	Total	1,580,000
<u>603.645</u> Div. of Adult Institutions Missouri Intermediate Reformatory Complete the renovation of Dormitory #6	General Revenue Third State Building Trust Fund	33,500 <u>435,500</u>
	Total	469,000
<u>603.650</u> Div. of Adult Institutions Central Missouri Correctional Center Expand the cold storage area	General Revenue Third State Building Trust Fund	4,246 <u>55,199</u>
	Total	59,445
<u>603.655</u> Div. of Adult Institutions Missouri Intermediate Reformatory Renovate restrooms	General Revenue Third State Building Trust Fund	31,680 <u>411,840</u>
	Total	443,520
<u>603.660</u> Div. of Adult Institutions Missouri Training Center for Men and Men's Intermediate Reformatory Small ice plants	General Revenue Third State Building Trust Fund	7,316 <u>95,124</u>
	Total	102,440
<u>603.665</u> Div. of Adult Institutions Men's Intermediate Reformatory Insulate Buildings	Third State Building Trust Fund	48,780
<u>603.670</u> Div. of Adult Institutions Economic feasibility study of all farm operations	Third State Building Trust Fund (Board of Public Buildings)	49,354
<u>603.671</u> Div. of Adult Institutions Division wide exterior building repairs	Third State Building Trust Fund	35,000
<u>603.672</u> Div. of Adult Institutions Roof repairs	Third State	

HB 603 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES Cont.</u>		
<u>603.672</u> Cont.	Building Trust Fund	34,204
<u>603.673</u> Div. of Adult Institutions Repair of farm structures at various locations	Third State Building Trust Fund	62,000
<u>603.674</u> Div. of Adult Institutions Replacement of a cooling tower at the Missouri Training Center for Men	Third State Building Trust Fund	19,000
<u>603.675</u> Div. of Adult Institutions Missouri State Penitentiary Wall repair	Third State Building Trust Fund	75,000
<u>603.676</u> Div. of Adult Institutions Lock repair/replacement at Central Missouri Correctional Center	Third State Building Trust Fund	93,000
<u>603.677</u> Div. of Adult Institutions State Pre-Release Center Correct drainage and sanitation problems	Third State Building Trust Fund	16,000
<u>DEPARTMENT OF MENTAL HEALTH</u>		
<u>603.678</u> Farmington State Hospital Repair and seal asphalt parking and driveways and for replacement of sidewalks	General Revenue Third State Building Trust Fund	14,410 <u>187,337</u>
	Total	201,747
<u>603.680</u> Farmington State Hospital Rewire the receiving building	General Revenue Third State Building Trust Fund	21,650 <u>281,454</u>
	Total	303,104
<u>603.685</u> Farmington State Hospital Replace windows in the receiving building	General Revenue Third State Building Trust Fund	32,832 <u>426,816</u>
	Total	459,648
<u>603.690</u> Farmington State Hospital Replace windows in the Hall Building	General Revenue Third State Building Trust Fund	41,200 <u>535,600</u>
	Total	576,800

HB 603 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF MENTAL HEALTH Cont.</u>		
<u>603.695</u> Farmington State Hospital Complete the installation of the boiler	Third State Building Trust Fund	3,000,000
<u>603.700</u> Central Office Demolish old buildings at Fulton State Hospital, Marshall State School and Hospital and Farmington State Hospital	Third State Building Trust Fund (Board of Public Buildings) Third State Building Trust Fund	55,083 <u>745,682</u>
	Total	800,765
<u>603.705</u> Fulton State Hospital Replacement of carpet and the gym floor in F and G Buildings of the Juvenile Treatment Center and a study to determine the need for replacement or repair of underground potable and fire water distribution systems	General Revenue Third State Building Trust Fund	29,157 <u>54,043</u>
	Total	83,200
<u>603.710</u> Fulton State Hospital Utility tunnel repair/replacement and piping repair	General Revenue Third State Building Trust Fund	27,281 <u>354,654</u>
	Total	381,935
<u>603.715</u> Fulton State Hospital Complete the renovation of the Clinic Building	General Revenue Third State Building Trust Fund	53,148 <u>690,930</u>
	Total	744,078
<u>603.720</u> Fulton State Hospital Plan and design an addition to the Biggs Forensic Center at Fulton to treat inmates of the Dept. of Corrections and Human Resources needing psychiatric services.	Third State Building Trust Fund (Board of Public Buildings)	133,000
<u>603.725</u> Fulton State Hospital Fire and safety items	General Revenue Third State Building Trust Fund	8,005 <u>104,075</u>
	Total	112,080
<u>603.726</u> Fulton State Hospital Maintenance and repair	Third State Building Trust Fund	69,153
<u>603.730</u> Higginsville State School and Hospital		

HB 603
REAPPROPRIATIONS

	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF MENTAL HEALTH Cont.</u>		
<u>603.730 Cont.</u>		
General maintenance and repair	General Revenue Third State Building Trust Fund	23,149 <u>300,939</u>
	Total	324,088
<u>603.735 Malcolm Bliss Mental Health Center</u>		
Replacement of windows, roofs, sealing of Grattan Street parking areas	General Revenue Third State Building Trust Fund	30,560 <u>397,280</u>
	Total	427,840
<u>603.740 Marshall State School and Hospital</u>		
Repair/replace hot water tampering stations, interior stairs-J Building, ramp at Cottage One, and installation of audio visual warning systems	Third State Building Trust Fund	 <u>264,508</u>
<u>603.745 Marshall State School and Hospital</u>		
Power plant repair	Third State Building Trust Fund	 <u>241,516</u>
<u>603.750 Marshall State School and Hospital</u>		
Repair/replace bathroom fixtures, plumbing, piping, etc. and to provide an intercom system in Cottage Five	General Revenue Third State Building Trust Fund	33,145 <u>430,888</u>
	Total	464,033
<u>603.755 Marshall State School and Hospital</u>		
Replace laundry equipment, condensate pumps, and to replace tile floor covering in Group Homes	General Revenue Third State Building Trust Fund	9,042 <u>117,549</u>
	Total	126,591
<u>603.760 Marshall State School and Hospital</u>		
Electrical repairs to the Community Building and the warehouse and to repair and seal streets and parking areas	General Revenue Third State Building Trust Fund	34,973 <u>454,646</u>
	Total	489,619
<u>603.765 Marshall State School and Hospital</u>		
Repairs to piping, lighting, insulation, floors, etc. in the power plant	General Revenue Third State Building Trust Fund	6,676 <u>86,783</u>
	Total	93,459
<u>603.770 Marshall State School and Hospital</u>		
Planning a new dietary facility	Third State Building Trust Fund (Board of Public Buildings)	 <u>200,000</u>

HB 603
REAPPROPRIATIONS

SOURCE OF FUNDS

AMOUNT

DEPARTMENT OF MENTAL HEALTH Cont.

<u>603.775</u> Mid-Missouri Mental Health Center Replace ceiling tile in the cafeteria, terrazzo floor in the restrooms and HVAC repair	General Revenue Third State Building Trust Fund	5,897 61,394 67,291
Total		
<u>603.780</u> Nevada State School and Hospital Roof repair, replacement of heating controls Section One, C and D Wards; window and door repair Administration Building; door replacement shelters Sections One and Two; road and parking lot repairs and ceiling repair in the Auditorium, Cafeteria and Student Union	Third State Building Trust Fund	549,781
<u>603.785</u> Nevada State School and Hospital Repairs to tunnels; replacement of three condensate pumps; piping and insulation and repair; install- ation of six meters; and to make a schematic design study of the existing heating system	General Revenue Third State Building Trust Fund	34,920 453,942 488,862
Total		
<u>603.790</u> Nevada State School and Hospital Maintenance and repair	Third State Building Trust Fund	356,572
<u>603.795</u> St. Joseph State Hospital Tuck pointing and waterproofing Buchanan Sheltered Workshop, Woodson and Park Buildings and to paint the exterior of the Alcohol Unit and Progress Hall	General Revenue Third State Building Trust Fund	5,280 798,544 803,824
Total		
<u>603.800</u> St. Joseph State Hospital Replace cold storage compressors, piping insula- tion, laundry equipment, and to repair streets and to replace the stack steamers in the kitchen	General Revenue Third State Building Trust Fund	28,192 366,491 394,683
Total		
<u>603.805</u> St. Joseph State Hospital Complete the renovation of the Woodson Building	Third State Building Trust Fund	1,033,660
<u>603.810</u> St. Joseph State Hospital Plan the renovation of the Buchanan Building	Third State Building Trust Fund (Board of Public Buildings)	240,000
<u>603.815</u> St. Louis State Hospital Patch plaster, painting, repair roads, parking areas, walks, steps, landscaping and to insulate piping	General Revenue Third State Building Trust	12,772

HB 603
REAPPROPRIATIONS

	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF MENTAL HEALTH</u> Cont.		
<u>603.815</u> Cont.	Fund	<u>167,063</u>
	Total	179,835
<u>603.820</u> St. Louis State Hospital Replace windows and doors in Section A, Center and F of the Main Building and other misc. repairs	General Revenue Third State Building Trust Fund	53,821 <u>699,670</u>
	Total	753,491
<u>603.825</u> St. Louis State Hospital Misc. repairs to the Main, Q, K and Kohler Buildings	General Revenue Third State Building Trust Fund	8,000 <u>104,000</u>
	Total	112,000
<u>603.830</u> St. Louis State Hospital Misc. repairs to the power plant building	General Revenue Third State Building Trust Fund	40,269 <u>531,731</u>
	Total	572,000
<u>603.835</u> St. Louis State Hospital Sprinkler system in "M" Building, Youth Center and for fire walls around Mechanical Room in "L", "N", and "O" Buildings and to install a return air duct system in Ward E-3 of the Main Building	General Revenue Third State Building Trust Fund	8,000 <u>104,000</u>
	Total	112,000
<u>603.840</u> St. Louis State School and Hospital Painting throughout the Complex	General Revenue Third State Building Trust Fund	2,912 <u>37,856</u>
	Total	40,768
<u>603.845</u> Western Missouri Mental Health Center Replacement of windows, security screens, kitchen equipment, and to modify and repair the receiving dock	General Revenue Third State Building Trust Fund	17,401 <u>226,219</u>
	Total	243,620
<u>603.850</u> Western Missouri Mental Health Center Replace three elevators in the South Building	General Revenue Third State Building Trust Fund	40,424 <u>525,514</u>
	Total	565,938
<u>603.852</u> Albany Regional Center Repair driveway and parking area, replace locks, gas ovens and hot water heater	General Revenue Third State	6,650

HB 603 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF MENTAL HEALTH</u> Cont.		
<u>603.852</u> Cont.		
	Third State Building Trust Fund	<u>86,450</u>
	Total	93,100
<u>603.854</u> Joplin Regional Center Replace floor coverings and the rear entrance steps	General Revenue Third State Building Trust Fund	180 <u>2,340</u>
	Total	2,520
<u>603.856</u> Kirksville Regional Center Misc. repair and replacements	General Revenue Third State Building Trust Fund	1,849 <u>23,992</u>
	Total	25,841
<u>603.858</u> Sikeston Regional Center HVAC repair, minor modifications and adjustments	General Revenue Third State Building Trust Fund	905 <u>11,768</u>
	Total	12,673
<u>603.860</u> Springfield Regional Center Replace a boiler and related work	General Revenue Third State Building Trust Fund	849 <u>11,211</u>
	Total	12,060
<u>603.864</u> Div. of Health - Chest Hospital Replace the roofs and related items on the Hearnese Building and Administration Building	General Revenue Third State Building Trust Fund	10,320 <u>134,180</u>
	Total	144,500
<u>603.866</u> Div. of Health - Chest Hospital Replace the air conditioning system in the Surgical Suite	Third State Building Trust Fund	<u>152,400</u>
<u>603.868</u> Div. of Health - Chest Hospital Replace the cooling tower at the power plant	General Revenue Third State Building Trust Fund	1,920 <u>24,960</u>
	Total	26,880
<u>603.870</u> Div. of Health - Chest Hospital Replace the nurses' call system to patients rooms	General Revenue Third State Building Trust Fund	8,800 <u>114,400</u>
	Total	123,200
<u>603.872</u> Div. of Health - Chest Hospital Tuck pointing, waterproofing, guttering, glazing	General Revenue Third State	<u>13,136</u>

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REAPPROPRIATIONS

SOURCE OF FUNDS AMOUNT

DEPARTMENT OF MENTAL HEALTH Cont.

603.872 Cont.

Building Trust Fund	97,382
Total	110,518

603.874 Div. of Health - Chest Hospital
Central compressed air system

General Revenue Third State Building Trust Fund	3,965
	51,547
Total	55,512

603.876 Div. of Health - Chest Hospital
Step-down care unit

General Revenue Third State Building Trust Fund	15,000
	195,063
Total	210,063

603.877 Div. of Health - Chest Hospital
Maintenance and repair

Third State Building Trust Fund	18,965
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DEPARTMENT OF SOCIAL SERVICES

603.878 Div. of Youth Services - Hogan Street
Repair/replacements: locks, security items, kitchen equipment, painting, guttering, downspouts, roof, electrical, gym floor, bathrooms, parking, yard, and windows

General Revenue Third State Building Trust Fund	32,385
	421,067
Total	453,452

603.880 Div. of Youth Services - W. E. Sears
Repairs/replacements: roads, parking, HVAC system and the lagoon system to meet EPA Standards.

General Revenue Third State Building Trust Fund	8,612
	112,378
Total	120,990

603.882 Div. of Youth Services - Babler Lodge
Paint, patch, and renovate bathrooms

General Revenue Third State Building Trust Fund	1,117
	14,524
Total	15,641

603.884 Div. of Youth Services
Acquire facilities providing approximately 120 beds

Third State Building Trust Fund	937,525
Third State Building Trust Fund (Board of Public Buildings)	62,475
General Revenue	305,350
Total	1,305,350

603.885 Ellis Fischel Hospital
Sprinkler system for corridors, storage areas and

HB 603
REAPPROPRIATIONS

SOURCE OF FUNDS

AMOUNT

DEPARTMENT OF SOCIAL SERVICES Cont.603.885 Cont.

work rooms and other areas to meet JACH Standards

Third State Building Trust Fund (Board of Public Buildings)	3,600
Third State Building Trust Fund	<u>46,400</u>
Total	50,000

DEPARTMENT OF HIGHWAYS AND TRANSPORTATION603.886 Kansas City Port Authority

Extend water mains into the downtown port site

Third State Building Trust Fund	200,000
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603.888 St. Louis Port Authority

Reconstruct the north end of the dock at the foot of North Market Street (Phase I)

Third State Building Trust Fund	458,254
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603.890 Spirit of St. Louis Airport in St. Louis County

Construct taxiways, parking aprons, and runways, and to purchase land

Third State Building Trust Fund	657,106
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603.892 Pemiscot County Port Authority

Land acquisition costs

Third State Building Trust Fund	73,040
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603.894 Friend Airport in Monett, Missouri

Grading and paving the runway and improving parking facilities

Third State Building Trust Fund	375,000
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603.896 Construct a dual rail spur industrial track in West Plains, Missouri

Third State Building Trust Fund	61,600
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603.898 Airport improvements in Harrisonville, Mo.

Third State Building Trust Fund	400,000
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603.900 Lee's Summit, Missouri Airport

Parking facilities

Third State Building Trust Fund	25,000
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603.902 Remove the raised median and provide a left turn lane on Rt. 36 from Rt. N to the Mississippi River bridge in Hannibal, Missouri

Third State Building Trust Fund	20,000
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603.904 Broadway at Woodswether, bridge improvements in Kansas City, Missouri

Third State Building Trust Fund	320,000
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603.906 Replace two lane bridge on Bannister Road west of Holmes Road in Kansas City, Missouri

Third State Building Trust Fund	129,250
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HB 603
REAPPROPRIATIONS

SOURCE OF FUNDS

AMOUNT

DEPARTMENT OF HIGHWAYS AND TRANSPORTATION Cont.

603.908 Construct a grade separation and access roads
at intersection of PCA and Rt. 50 Business in
Warrensburg, Missouri

Third State
Building Trust
Fund

143,750

603.910 Revise access ramps at Madison Street and
Interstate Rt. 70 in the City of St. Louis

Third State
Building Trust
Fund

200,000

603.912 Expand and widen Rt. C in Lewis County and
construct a 1-1/2 mile cutoff from Rt. C to Rt. 6

Third State
Building Trust
Fund

100,000

603.914 Construct access roads on the Outer Belt
from I-70 to Ehlman Road in St. Charles, Mo.

Third State
Building Trust
Fund

75,000

603.916 Extend Hoffmeister Avenue from Broadway to
the Old National Lead facility in St. Louis County,
Mo. (Phase I)

Third State
Building Trust
Fund

437,750

603.918 Widen Rt. 76 west of Rt. 65 in Branson, Mo.

Third State
Building Trust
Fund

263,750

603.920 Construct an access road from Rt. N into the
Grays Point port site east of Scott City, Mo.
(Phase I)

Third State
Building Trust
Fund

34,500

603.922 Construct an access road to the Joplin, Mo.
Industrial Park

Third State
Building Trust
Fund

213,600

603.924 Acquire right of way in order to widen Rt.
291 from 23rd to 39th Streets in Independence, Mo.

Third State
Building Trust
Fund

112,400

603.926 Acquire right of way and to construct an
interchange at I-270 and North Lindbergh Boulevard
in St. Louis County, Mo.

Third State
Building Trust
Fund

200,000

TOTAL OF ALL DEPARTMENTS:

GENERAL REVENUE	1,974,992
FEDERAL FUNDS	165,000
REVENUE SHARING	
TRUST FUND	149,500
OTHER FUNDS	<u>76,573,000</u>
GRAND TOTAL	78,862,492

HB 854 EMERGENCY AND SUPPLEMENTAL	SOURCE OF FUNDS	AMOUNT
<u>854.10</u> Attorney General Consultants, expert witnesses, research and/or outside legal counsel for the State of Missouri in the Kansas City and St. Louis City School desegregation court cases	General Revenue	60,000
<u>854.20</u> Dept. of Natural Resources Div. of Parks and Historic Preservation Landscaping and rehabilitation projects in parks and recreation areas	Federal Funds	921,000E
<u>854.30</u> Dept. of Social Services Div. of Family Services Payment of Aid to Families with Dependent Children benefits	General Revenue Federal Funds	1,500,000 <u>2,286,000</u>
	Total	3,786,000
<u>854.40</u> Div. of Family Services Care in skilled nursing facilities, intermediate care facilities, and for retroactive payments to skilled nursing facilities under Title XIX	General Revenue Federal Funds	1,992,400 <u>3,036,373</u>
	Total	5,028,773
<u>854.50</u> Dept. of Social Services Div. of Family Services Emergency Food and Shelter Assistance to victims of the recession	Federal Funds	1,500,000
<u>854.60</u> Dept. of Social Services Div. of Family Services Distribution of surplus food to victims of the recession	Federal Funds	1,125,000
<u>854.70</u> Dept. of Social Services Div. of Family Services Supplemental payments to aged or disabled persons	General Revenue	35,000
 TOTALS:	 GENERAL REVENUE FEDERAL FUNDS TOTAL	 3,587,400 <u>8,868,373</u> 12,455,773

CCS for HB 1 CAPITAL IMPROVEMENTS-REPAIR & REPLACEMENT		SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>			
<u>1.005 School for the Blind</u>			
Replace lockers and repair ceilings in hallways of classroom wings		General Revenue	2,498
		Third State	
		Building Fund	<u>32,471</u>
		Total	34,969
<u>1.010 School for the Deaf</u>			
Driveway repair, painting, carpet replacement, and door lock repair/replacement		General Revenue	4,912
		Third State	
		Building Fund	<u>64,002</u>
		Total	68,914
<u>1.015 Schools for the Severely Handicapped</u>			
General maintenance and repair at: Helen M. Davis at St. Joseph, B.W. Sheperd at Kansas City, Hubert Wheeler at St. Louis, Parkview at Cape Girardeau, Maple Valley at Kansas City, Dale Thompson at Kansas City		General Revenue	24,319
		Third State	
		Building Fund	<u>316,145</u>
		Total	340,464
<u>DEPARTMENT OF HIGHER EDUCATION</u>			
<u>1.020 Central Missouri State University</u>			
Replace the damaged ceilings in the Library and Humphreys Hall and general painting throughout the campus		Third State	
		Building Fund	18,400
<u>1.025 Harris-Stowe State College</u>			
Interior painting		Third State	
		Building Fund	138,600
<u>1.030 Harris-Stowe State College</u>			
Repair service drive, loading dock and parking areas		Third State	
		Building Fund	148,408
<u>1.035 Harris-Stowe State College</u>			
Replace the boiler and other related work		Third State	
		Building Fund	71,020
<u>1.040 Lincoln University</u>			
General interior repair		Third State	
		Building Fund	141,126
<u>1.045 Lincoln University</u>			
Exterior repair		Third State	
		Building Fund	17,532
<u>1.050 Lincoln University</u>			
Repair to pedestrian and vehicle trafficways on the main campus		Third State	
		Building Fund	82,260
<u>1.055 Missouri Southern State College</u>			
General painting		Third State	
		Building Fund	38,150
<u>1.060 Missouri Western State College</u>			
General maintenance and repair to include curb, sidewalk and street repair, painting, floor covering, lock repair, HVAC system work and roof repair		Third State	
		Building Fund	149,225

CCS for HB 1 CAPITAL IMPROVEMENTS-REPAIR & REPLACEMENT	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF HIGHER EDUCATION</u> Cont.		
1.065 Northeast Missouri State University Miscellaneous repair and replacements	Third State Building Fund	77,600
1.070 Northeast Missouri State University Replacement of steam tunnel cover walkway	Third State Building Fund	108,851
1.075 Northeast Missouri State University Roof repair/replacement to the Industrial Education Building and Pickler Library	Third State Building Fund	211,854
1.080 Northeast Missouri State University Storm sewer repair	Third State Building Fund	177,379
1.085 Northeast Missouri State University Replace steam line	Third State Building Fund	70,000
1.090 Northeast Missouri State University Replace central loop chiller	Third State Building Fund	162,355
1.095 Northeast Missouri State University Repairs to Kirk Building	Third State Building Fund	277,195
1.100 Northwest Missouri State University Repairs to steam distribution system (Phase 5)	Third State Building Fund	305,376
1.105 Northwest Missouri State University Design the replacement of the HVAC system in the Wells Building	Third State Building Fund	45,799
1.110 Northwest Missouri State University Sidewalk replacement and wallpapering and draperies in the Administration Building	Third State Building Fund	47,575
1.115 Southeast Missouri State University Asphalt drive repair, painting and wall repair	Third State Building Fund	110,120
1.120 Southwest Missouri State University Repair/replacements to the main campus, the West Plains campus and the Fruit Experiment Station	Third State Building Fund	149,088
1.125 University of Missouri - Columbia General maintenance and repair	Third State Building Fund	2,897,601
1.130 University of Missouri - Kansas City General maintenance and repair	Third State Building Fund	287,385
1.135 University of Missouri - Rolla General maintenance and repair	Third State Building Fund	869,085
1.140 University of Missouri - St. Louis General maintenance and repair	Third State Building Fund	327,466

CCS for HB 1
CAPITAL IMPROVEMENTS-REPAIR & REPLACEMENT

SOURCE OF FUNDS AMOUNT

DEPARTMENT OF HIGHER EDUCATION Cont.

1.145 University of Missouri Hospital - Columbia
Replacement of fire alarm system at the Teaching
Hospital

Third State
Building Fund 341,190

OFFICE OF ADMINISTRATION

1.150 Div. of Design and Construction
Maintenance and repairs to the buildings and
utilities in the Capitol Complex and the Adjutant
General Building

General Revenue 94,400
Third State
Building Fund 1,227,280
Total 1,321,680

DEPARTMENT OF AGRICULTURE

1.155 Missouri State Fair
General maintenance and repair

General Revenue 21,092
Third State
Building Fund 274,193
Total 295,285

DEPARTMENT OF NATURAL RESOURCES

1.160 Div. of Parks and Historic Preservation
Road and parking repair

Third State
Building Fund 400,000

1.165 Div. of Parks and Historic Preservation
Unprogrammed repair

Third State
Building Fund 150,000

1.170 Div. of Parks and Historic Preservation
Routine maintenance/repair at the following
parks: Meramec, Roaring River, Deutschheim,
Onondaga Cave, Lake Ozark, Battle of Lexington,
Washington, Sam A. Baker, Bollinger Mill, Region
II, St. Francois, Felix Valle, Montauk, Graham Cave,
Dillard Mill, First State Capitol, Wakonda, Bennett
Spring, Johnson's, Shut-Ins, Mark Twain, Confederate
Memorial, Cuivre River, and Babler

Third State
Building Fund 605,800

1.175 Div. of Parks and Historic Preservation
Maintenance and repair at the following parks:
Thousand Hills, Bothwell, Bollinger Mill,
Roaring River, Region III, Confederate Memorial,
Watkins Mill, Battle of Athens, and Ha Ha Tonka

General Revenue 27,547
Third State
Building Fund 358,115
Total 385,662

1.180 Div. of Geology and Land Survey
General maintenance and repair

Third State
Building Fund 113,125

DEPARTMENT OF PUBLIC SAFETY

1.185 Adjutant General
General maintenance and repair of armories and
the Headquarters Complex

General Revenue 112,152
Third State
Building Fund 1,565,043
Total 1,677,195

CCS for HB 1 CAPITAL IMPROVEMENTS-REPAIR & REPLACEMENT		SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF PUBLIC SAFETY</u> Cont.			
<u>1.190</u> Missouri State Highway Patrol Headquarters Complex, All Troops and Satellite Stations General maintenance and repair		General Revenue	15,060
		Third State	
		Building Fund	<u>195,773</u>
		Total	210,833
<u>1.195</u> Div. of Veterans Affairs Painting and replacement of floor covering		General Revenue	4,463
		Third State	
		Building Fund	<u>58,016</u>
		Total	62,479
<u>DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES</u>			
<u>1.200</u> Div. of Adult Institutions Missouri Training Center for Men Phase II - food service repair		General Revenue	18,512
		Third State	
		Building Fund	<u>240,662</u>
		Total	259,174
<u>1.205</u> Div. of Adult Institutions Waste Water Disposal System Studies at the Central Missouri Correctional Center and Men's Intermediate Reformatory		General Revenue	20,000
<u>1.210</u> Div. of Adult Institutions Division wide roof repair and replacement		General Revenue	74,318
		Third State	
		Building Fund	<u>966,138</u>
		Total	1,040,456
<u>1.215</u> Div. of Adult Institutions Division wide steam system replacement		Third State Building Fund	325,360
<u>1.220</u> Div. of Adult Institutions Missouri State Penitentiary Repair to the cold storage facilities and ice plant		General Revenue	15,027
		Third State	
		Building Fund	<u>195,354</u>
		Total	210,381
<u>1.225</u> Div. of Adult Institutions Division wide repair of water towers		Third State Building Fund	265,000
<u>1.230</u> Div. of Adult Institutions Division wide road repair		General Revenue	16,660
		Third State	
		Building Fund	<u>202,565</u>
		Total	219,225
<u>1.235</u> Div. of Adult Institutions Missouri State Penitentiary Replacement of laundry equipment		General Revenue	16,872
		Third State	
		Building Fund	<u>219,336</u>
		Total	236,208

CCS for HB 1

CAPITAL IMPROVEMENTS-REPAIR & REPLACEMENTSOURCE OF FUNDSAMOUNTDEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES Cont.

<u>1.240</u> Div. of Adult Institutions Missouri State Penitentiary Electrical repair in the Industrial Area	General Revenue Third State Building Fund	10,704 <u>139,146</u>
	Total	149,850
<u>1.245</u> Div. of Adult Institutions Boonville Correctional Center General maintenance and repair	General Revenue Third State Building Fund	21,811 <u>283,539</u>
	Total	305,350
<u>1.250</u> Div. of Adult Institutions Missouri Training Center for Men Replace the electric vehicle gates	General Revenue Third State Building Fund	4,360 <u>56,690</u>
	Total	61,050
<u>1.255</u> Div. of Adult Institutions Missouri State Penitentiary Repairs to power plant	General Revenue Third State Building Fund	17,900 <u>232,665</u>
	Total	250,565
<u>1.260</u> Div. of Adult Institutions Missouri State Penitentiary Repairs to the electrical system	General Revenue Third State Building Fund	5,447 <u>70,812</u>
	Total	76,259
<u>DEPARTMENT OF MENTAL HEALTH</u>		
<u>1.265</u> Farmington State Hospital Repair and seal asphalt parking and driveways and for replacement of sidewalks-facility wide	General Revenue Third State Building Fund	14,410 <u>187,337</u>
	Total	201,747
<u>1.270</u> Farmington State Hospital Rewire the receiving building	General Revenue Third State Building Fund	21,650 <u>281,454</u>
	Total	303,104
<u>1.275</u> Farmington State Hospital Replace windows in the receiving building	General Revenue Third State Building Fund	32,832 <u>426,816</u>
	Total	459,648
<u>1.280</u> Farmington State Hospital Replace windows in the Hall Building	General Revenue Third State Building Fund	41,200 <u>535,600</u>
	Total	576,800

CCS for HB 1 CAPITAL IMPROVEMENTS-REPAIR & REPLACEMENT		SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF MENTAL HEALTH</u> Cont.			
<u>1.285</u> Fulton State Hospital			
Replacement of carpet and gym floor in F and G Buildings, of the Juvenile Treatment Center and a study to determine the need for replacement or repair of under ground potable and fire water distribution systems		General Revenue	29,157
		Third State	
		Building Fund	<u>54,043</u>
		Total	83,200
<u>1.290</u> Fulton State Hospital			
Utility tunnel repair/replacement and piping repair		General Revenue	27,281
		Third State	
		Building Fund	<u>354,654</u>
		Total	381,935
<u>1.295</u> Higginsville State School and Hospital			
General maintenance and repair		General Revenue	23,149
		Third State	
		Building Fund	<u>300,939</u>
		Total	324,088
<u>1.300</u> Malcolm Bliss Mental Health Center			
Replacement of windows, roofs, sealing of Grattan Street parking areas		General Revenue	30,560
		Third State	
		Building Fund	<u>397,280</u>
		Total	427,840
<u>1.305</u> Marshall State School and Hospital			
Repair/replace hot water tempering stations, interior stairs - J Building, ramp at Cottage One, and installation of audio visual warning systems		Third State	
		Building Fund	264,508
<u>1.310</u> Marshall State School and Hospital			
Power plant repair		Third State	
		Building Fund	241,516
<u>1.315</u> Marshall State School and Hospital			
Repair/replace bathroom fixtures, plumbing, piping, etc. and to provide an intercom system in Cottage Five		General Revenue	33,145
		Third State	
		Building Fund	<u>430,888</u>
		Total	464,033
<u>1.320</u> Marshall State School and Hospital			
Planning and design to replace the heating system in Administration/Hospital and Canteen/Office Area		General Revenue	71,272
<u>1.325</u> Marshall State School and Hospital			
Replace laundry equipment, condensate pumps and to replace tile floor covering in Group Homes		General Revenue	9,042
		Third State	
		Building Fund	<u>117,549</u>
		Total	126,591
<u>1.330</u> Marshall State School and Hospital			
Electrical repairs to the Community Building and the Warehouse and to repair and seal streets and parking areas		General Revenue	34,973
		Third State	
		Building Fund	<u>454,646</u>
		Total	489,619

CCS for HB 1 CAPITAL IMPROVEMENTS-REPAIR & REPLACEMENT		SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF MENTAL HEALTH</u> Cont.			
<u>1.335</u> Marshall State School and Hospital			
Repairs to piping, lighting, insulation, floors, etc. in the power plant		General Revenue	6,676
		Third State	
		Building Fund	<u>86,783</u>
		Total	93,459
<u>1.340</u> Mid-Missouri Mental Health Center			
Replace ceiling tile in the cafeteria, terrazzo floor in the restrooms and HVAC repair		General Revenue	5,897
		Third State	
		Building Fund	<u>61,394</u>
		Total	67,291
<u>1.345</u> Nevada State School and Hospital			
Roof repair, replacement of heating controls in Section One, C and D Wards; window and door repair- Administration Building; door replacement-shelters- Sections One and Two; road and parking lot repair and ceiling repair in the Auditorium, Cafeteria and Student Union		Third State	
		Building Fund	549,781
<u>1.350</u> Nevada State School and Hospital			
Repairs to tunnels; replacement of three condensate pumps; piping and insulation repair; installation of six meters; and to make a schematic design study of the existing heating system		General Revenue	34,920
		Third State	
		Building Fund	<u>453,942</u>
		Total	488,862
<u>1.355</u> Nevada State School and Hospital			
Design to replace windows in Sections Three and Five		General Revenue	68,848
<u>1.360</u> St. Joseph State Hospital			
Tuckpointing and waterproofing Buchanan, Sheltered Workshop, Woodson and Park Buildings and to paint the exterior of the Alcohol Unit and Progress Hall		General Revenue	5,280
		Third State	
		Building Fund	<u>798,544</u>
		Total	803,824
<u>1.365</u> St. Joseph State Hospital			
Replace cold storage compressors, piping insulation, laundry equipment, and to repair streets and to re- place the stack steamers in the kitchen		General Revenue	28,192
		Third State	
		Building Fund	<u>366,491</u>
		Total	394,683
<u>1.375</u> St. Louis State Hospital			
Patch plaster, painting, repair roads, parking areas, walks, steps, landscaping and to insulate piping		General Revenue	12,772
		Third State	
		Building Fund	<u>167,063</u>
		Total	179,835
<u>1.380</u> St. Louis State Hospital			
Replace windows and doors in Sections A, Center and F of the Main Building and to perform other miscellaneous repair		General Revenue	53,821
		Third State	
		Building Fund	<u>699,670</u>
		Total	753,491

CCS for HB 1 CAPITAL IMPROVEMENTS-REPAIR & REPLACEMENT		SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF MENTAL HEALTH</u> Cont.			
<u>1.385</u> St. Louis State Hospital			
Miscellaneous repairs to the Main Building, Q Building, K Building and the Kohler Building		General Revenue	8,000
		Third State	
		Building Fund	<u>104,000</u>
		Total	112,000
<u>1.390</u> St. Louis State Hospital			
Miscellaneous repairs to the power plant building		General Revenue	40,269
		Third State	
		Building Fund	<u>531,731</u>
		Total	572,000
<u>1.395</u> St. Louis State School and Hospital			
Painting throughout the complex		General Revenue	2,912
		Third State	
		Building Fund	<u>37,856</u>
		Total	40,768
<u>1.400</u> Western Missouri Mental Health Center			
Replacement of windows, security screens, kitchen equipment, and to modify and repair the receiving dock		General Revenue	17,401
		Third State	
		Building Fund	<u>226,219</u>
		Total	243,620
<u>1.405</u> Western Missouri Mental Health Center			
Replace three elevators in the South Building		General Revenue	40,424
		Third State	
		Building Fund	<u>525,514</u>
		Total	565,938
<u>1.410</u> Albany Regional Center			
Repair driveway and parking area, replace locks gas ovens and hot water heater		General Revenue	6,650
		Third State	
		Building Fund	<u>86,450</u>
		Total	93,100
<u>1.415</u> Joplin Regional Center			
Replace floor coverings and the rear entrance steps		General Revenue	180
		Third State	
		Building Fund	<u>2,340</u>
		Total	2,520
<u>1.420</u> Kirksville Regional Center			
Miscellaneous repair and replacements		General Revenue	1,849
		Third State	
		Building Fund	<u>23,992</u>
		Total	25,841
<u>1.425</u> Sikeston Regional Center			
HVAC repair, minor modifications and adjustments		General Revenue	905
		Third State	
		Building Fund	<u>11,768</u>
		Total	12,673
<u>1.430</u> Springfield Regional Center			
Replace a boiler and related work		General Revenue	849
		Third State	

CCS for HB 1 CAPITAL IMPROVEMENTS-REPAIR & REPLACEMENT		SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF MENTAL HEALTH</u> Cont.			
<u>1.430</u> Cont.			
	Building Fund		<u>11,211</u>
	Total		12,060
<u>DEPARTMENT OF SOCIAL SERVICES</u>			
<u>1.435</u> Div. of Health at the Chest Hospital			
Replace the roofs and related items on the		General Revenue	10,320
Hearnes Building and the Administration Building		Third State	
	Building Fund		<u>134,180</u>
	Total		144,500
<u>1.440</u> Div. of Health at the Chest Hospital			
Replace the air conditioning system in the		Third State	
Surgical Suite		Building Fund	152,400
<u>1.445</u> Div. of Health at the Chest Hospital			
Replace the cooling tower at the power plant		General Revenue	1,920
		Third State	
	Building Fund		<u>24,960</u>
	Total		26,880
<u>1.450</u> Div. of Health at the Chest Hospital			
Replace the nurses' call system to patient rooms		General Revenue	8,800
		Third State	
	Building Fund		<u>114,400</u>
	Total		123,200
<u>1.455</u> Div. of Health at the Chest Hospital			
Tuckpointing, waterproofing, guttering, glazing,		General Revenue	13,136
etc.		Third State	
	Building Fund		<u>97,382</u>
	Total		110,518
<u>1.460</u> Div. of Youth Services at Hogan Street			
Repair/replacements: locks, security items, kitchen		General Revenue	32,385
equipment, painting, guttering, downspouts, roof,		Third State	
electrical, gym floor, bathroom, parking, yard and		Building Fund	<u>421,067</u>
windows		Total	453,452
<u>1.465</u> Div. of Youth Services at W.E. Sears			
Repair/replacements: roads, parking, HVAC system		General Revenue	8,612
and to modify and repair the lagoon system to meet		Third State	
EPA Standards		Building Fund	<u>112,378</u>
	Total		120,990
<u>1.470</u> Div. of Youth Services -Babler Lodge			
Paint, patch, and renovate bathrooms		General Revenue	1,117
		Third State	
	Building Fund		<u>14,524</u>
	Total		15,641

CCS for HB 1 CAPITAL IMPROVEMENTS-REPAIR & REPLACEMENT	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>		
1.475 Schools for the Severely Handicapped Maintenance and repair at various schools as originally appropriated in CCS for HB 1013, Section 13.015	Third State Building Fund	375,234
<u>DEPARTMENT OF PUBLIC SAFETY</u>		
1.480 Adjutant General General maintenance and repairs as originally appropriated in CCS for HB 1013, Section 13.170	Third State Building Fund	577,054
<u>DEPARTMENT OF MENTAL HEALTH</u>		
1.485 Nevada State School and Hospital Maintenance and repair as originally appropriated in CCS for HB 13, Section 13.305	Third State Building Fund	356,572
TOTAL OF ALL DEPARTMENTS:		
	GENERAL REVENUE	1,308,860
	THIRD STATE BUILDING FUND	<u>27,000,000</u>
	GRAND TOTAL	28,308,860

CCS for HB 2
CAPITAL IMPROVEMENTS

	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>		
<u>2.005</u> School for the Deaf		
Design of Rice Hall renovation	Third State Building Fund	5,800
	Third State Building Fund (Board of Public Buildings)	<u>18,200</u>
	Total	24,000
<u>2.010</u> School for the Deaf		
Renovation of McKee Service Building	General Revenue	4,766
	Third State Building Fund	<u>62,934</u>
	Total	67,700
<u>DEPARTMENT OF HIGHER EDUCATION</u>		
<u>2.015</u> Central Missouri State University		
Handicapped accessibility modifications	Third State Building Fund (Board of Public Buildings)	4,990
	Third State Building Fund	<u>64,900</u>
	Total	69,890
<u>2.020</u> Central Missouri State University		
Renovate Morris Hall	Third State Building Fund (Board of Public Buildings)	36,600
	Third State Building Fund	<u>475,862</u>
	Total	512,462
<u>2.025</u> Harris - Stowe State College		
Classroom renovations	Third State Building Fund (Board of Public Buildings)	44,820
	Third State Building Fund	<u>582,664</u>
	Total	627,484
<u>2.030</u> Lincoln University		
Renovation for handicapped accessibility	Third State Building Fund (Board of Public Buildings)	13,180
	Third State Building Fund	<u>171,376</u>
	Total	184,556
<u>2.035</u> Lincoln University		
Renovation of Elliff and Schweich Halls	Third State Building Fund	505,692
<u>2.036</u> Lincoln University		
Preliminary planning of an enclosed swimming facility	General Revenue	1,000

CCS for HB 2

CAPITAL IMPROVEMENTS

SOURCE OF FUNDS

AMOUNT

DEPARTMENT OF HIGHER EDUCATION Cont.2.040 Missouri Southern State College

Installation of an elevator and connecting
tunnel for handicapped access to Art and
Music Buildings

Third State
Building Fund
(Board of
Public Buildings) 14,140
Third State
Building Fund 183,860
Total 198,000

2.045 Missouri Southern State College

Replace fume hoods in Reynolds Hall

Third State
Building Fund
(Board of
Public Buildings) 4,430
Third State
Building Fund 57,570
Total 62,000

2.046 Missouri Southern State College

Planning for the completion of the Mathews Building

Third State
Building Fund 16,000
Private Contrib-
utions 50,000
Total 66,000

2.050 Missouri Western State College

Acoustical treatment of the Fine Arts Building

Third State
Building Fund 174,000

2.055 Northeast Missouri State University

Replace windows in Pershing Building and McKinney
Center

Third State
Building Fund
(Board of
Public Buildings) 6,408
Third State
Building Fund 83,309
Total 89,717

2.060 Northeast Missouri State University

Modifications for handicapped accessibility

Third State
Building Fund
(Board of
Public Buildings) 2,000
Third State
Building Fund 26,011
Total 28,011

2.065 Northeast Missouri State University

Renovation of Science Hall (Phase I)

Third State
Building Fund
(Board of
Public Buildings) 180,000
Third State
Building Fund 1,963,507
Total 2,143,507

2.070 Northwest Missouri State University

Installation of insulated window shutters,
Thompson-Ringold

Third State
Building Fund
(Board of

CCS for HB 2
CAPITAL IMPROVEMENTS

	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF HIGHER EDUCATION</u> Cont.		
<u>2.070</u> Cont.		
	Public Buildings)	700
	Third State	
	Building Fund	<u>8,850</u>
	Total	9,550
<u>2.075</u> Northwest Missouri State University Modifications for handicapped accessibility	Third State Building Fund (Board of Public Buildings) Third State Building Fund	6,970 <u>90,620</u>
	Total	97,590
<u>2.080</u> Southeast Missouri State University Modifications for handicapped accessibility	Third State Building Fund (Board of Public Buildings) Third State Building Fund	7,740 <u>100,585</u>
	Total	108,325
<u>2.081</u> Southeast Missouri State University Renovation of Memorial Hall	Third State Building Fund	210,000
<u>2.085</u> Southeast Missouri State University Addition to the Serena Building	Third State Building Fund	388,855
<u>2.090</u> Southwest Missouri State University Modifications for handicapped accessibility	Third State Building Fund (Board of Public Buildings) Third State Building Fund	905 <u>11,769</u>
	Total	12,674
<u>2.095</u> Southwest Missouri State University Ventilation system - Pummill Hall	Third State Building Fund	65,000
<u>2.100</u> Southwest Missouri State University Planning and design and to begin Phase I remodeling of McDonald Arena	Third State Building Fund (Board of Public Buildings) Third State Building Fund	77,860 <u>292,140</u>
	Total	370,000
<u>2.105</u> University of Missouri - Columbia Modifications for handicapped accessibility	Third State Building Fund (Board of Public Buildings) Third State Building Fund	4,240 <u>55,174</u>
	Total	59,414

CCS for HB 2 CAPITAL IMPROVEMENTS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF HIGHER EDUCATION</u> Cont.		
2.110 University of Missouri - Columbia Phase I renovation of Schweitzer Hall	Third State Building Fund	1,569,323
2.115 University of Missouri - Columbia Construction of health sciences library	Third State Building Fund Private Contrib- utions	3,185,000 <u>2,320,000</u>
	Total	5,505,000
2.120 University of Missouri - Kansas City Energy management programs	Third State Building Fund (Board of Public Buildings) Third State Building Fund	8,790 <u>114,290</u>
	Total	123,080
2.125 University of Missouri - Kansas City Modifications for handicapped accessibility	Third State Building Fund (Board of Public Buildings) Third State Building Fund	9,915 <u>128,889</u>
	Total	138,804
2.126 University of Missouri - Kansas City Planning and design of a multipurpose recreation facility	Third State Building Fund	180,000
2.130 University of Missouri - Rolla Energy Management programs	Third State Building Fund (Board of Public Buildings) Third State Building Fund	26,150 <u>340,002</u>
	Total	366,152
2.135 University of Missouri - Rolla Modifications for handicapped accessibility	Third State Building Fund (Board of Public Buildings) Third State Building Fund	22,030 <u>286,338</u>
	Total	308,368
2.140 University of Missouri - St. Louis Modifications for handicapped accessibility	Third State Building Fund (Board of Public Buildings) Third State Building Fund	6,825 <u>88,726</u>
	Total	95,551
2.145 University of Missouri - St. Louis Conversion of sections of the Education Office Building to an optometry school	Third State Building Fund	1,000,000

CCS for HB 2

CAPITAL IMPROVEMENTS

	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF HIGHER EDUCATION</u> Cont.		
2.146 University of Missouri - St. Louis Planning and design of a new science building	Third State Building Fund	320,000
2.147 University of Missouri - St. Louis Construction of an outdoor intramural and athletic facility	Third State Building Fund	290,000
2.150 University of Missouri Hospital - Columbia Modifications for handicapped accessibility	Third State Building Fund (Board of Public Buildings) Third State Building Fund	23,841 <u>309,938</u>
	Total	333,779
<u>DEPARTMENT OF AGRICULTURE</u>		
2.155 Missouri State Fair New HVAC system, storm windows and drapes for the Administration Building	General Revenue Third State Building Fund	11,000 <u>143,000</u>
	Total	154,000
2.160 Missouri State Fair Renovation of the 4-H Building	General Revenue Third State Building Fund	6,071 <u>78,929</u>
	Total	85,000
2.165 Missouri State Fair Renovation of the Home Economics Building	General Revenue Third State Building Fund	14,285 <u>185,715</u>
	Total	200,000
2.170 Missouri State Fair Renovation of the Varied Industries Building	General Revenue Third State Building Fund	13,036 <u>169,464</u>
	Total	182,500
2.175 Missouri State Fair Upgrade roads and parking areas	General Revenue Third State Building Fund	2,946 <u>38,304</u>
	Total	41,250
2.180 Missouri State Fair Phase I to replace the grandstand seats	General Revenue Third State Building Fund	23,536 <u>305,964</u>
	Total	329,500
2.185 Missouri State Fair Study and preliminary design of an exhibition center and/or renovation of the Coliseum	Third State Building Fund (Board of Public Buildings)	50,000

CCS for HB 2 CAPITAL IMPROVEMENTS		SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF NATURAL RESOURCES</u>			
<u>2.190 Div. of Parks and Historic Preservation</u>			
Acquire land from willing sellers within or adjacent to existing state parks		Third State Building Fund	697,000
<u>2.195 Div. of Parks and Historic Preservation</u>			
Transfer of funds to Historic Preservation Revolving Fund from the Third State Building Fund		Third State Building Fund	100,000
<u>2.200 Div. of Parks and Historic Preservation</u>			
Acquisition and renovation of historically significant properties		Historic Preservation Revolving Fund	100,000
<u>2.205 Div. of Parks and Historic Preservation</u>			
Design of: replacement of cabins at Big Lake; archaeological research and planning of Battle of Athens; museums at Mastodon and Trail of Tears; Dining Lodge renovations and Park Visitors' Contact Center renovations at Roaring River; Sherwood Forest Sewer System and Cuivre River; Interpretive Center and display renovations at Bennett Springs; and renovations of Shrine Exhibit at Mark Twain		Third State Building Fund (Board of Public Buildings)	171,750
		Third State Building Fund	<u>71,250</u>
		Total	243,000
<u>2.210 Div. of Parks and Historic Preservation</u>			
Renovations, rehabilitations and restorations at the following park sites: Arrow Rock, Battle of Athens, Montauk, Truman Home, Onondaga Cave, Knob Knoster, Cuivre River, Prairie, Bennett Spring, Lake Ozark, Meramec, Pomme de Terre, Table Rock, Johnson's Shut-In, Mark Twain, Hunter Dawson, Thousand Hills, Wakonda, Castlewood, St. Joseph, Ha Ha Tonka, Big Lake, Big Oak Tree, Boone's Lick, Wallace and Watkins Mill		Revenue Sharing Trust Fund	70,930
		Third State Building Fund	<u>1,039,070</u>
		Total	1,110,000
<u>2.215 Div. of Parks and Historic Preservation</u>			
Phase I of Group Camp renovations at Cuivre River		Third State Building Fund	100,000
<u>2.220 Div. of Parks and Historic Preservation</u>			
Replace Ozark Cavern's Visitor Center		Revenue Sharing Trust Fund	15,714
		Third State Building Fund	<u>204,286</u>
		Total	220,000
<u>2.225 Div. of Parks and Historic Preservation</u>			
Washington State Park sewer system		Revenue Sharing Trust Fund	35,714
		Third State Building Fund	<u>464,286</u>
		Total	500,000

CCS for HB 2
CAPITAL IMPROVEMENTS

SOURCE OF FUNDS

AMOUNT

DEPARTMENT OF NATURAL RESOURCES Cont.

2.230 Div. of Parks and Historic Preservation

Restoration of historic sites to include the
Anderson House at Battle of Lexington and the
Governor's Mansion

Revenue Sharing Trust Fund	12,857
Third State Building Fund	<u>217,143</u>
Total	230,000

2.235 Div. of Parks and Historic Preservation

Campground renovation at Roaring River State Park

Third State Building Fund	150,000
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2.240 Div. of Parks and Historic Preservation

Lake renovation at Confederate Memorial State Park

Third State Building Fund	105,000
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2.245 Div. of Parks and Historic Preservation

Campground renovation at Table Rock Park

Third State Building Fund	150,000
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2.250 Div. of Parks and Historic Preservation

Beach replacement at Watkins Mill Park

Third State Building Fund	120,000
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2.255 Div. of Parks and Historic Preservation

Upgrade roads and parking areas

Third State Building Fund	700,000
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2.260 Div. of Parks and Historic Preservation

New construction projects at various parks

Third State Building Fund	461,000
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2.265 Div. of Parks and Historic Preservation

Campground restrooms and sewage treatment
facilities at Mark Twain State Park

Revenue Sharing Trust Fund	14,285
Third State Building Fund	<u>185,715</u>
Total	200,000

2.270 Div. of Parks and Historic Preservation

Pier C. docks, campground beach development,
change house and restrooms, parking lots, roads
and utilities at Harry S. Truman Reservoir

Third State Building Fund	275,000
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2.275 Div. of Parks and Historic Preservation

Build campsites at Bennett Springs

Third State Building Fund	150,000
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2.280 Div. of Parks and Historic Preservation

Babler State Park to provide a Visitors' Contact
Station at park entrance, pasture and fence for
horse concession, a change house for the pool at
the Group Camp for the Handicapped and to renovate
picnic areas

Third State Building Fund	210,000
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2.285 Div. of Geology and Land Survey

Convert the existing warehouse to office space

General Revenue	108,000
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DEPARTMENT OF PUBLIC SAFETY

2.290 Adjutant General

Complete the Camp Clark Multi-Purpose Building

Third State Building Fund (Board of	
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CCS for HB 2
CAPITAL IMPROVEMENTS

SOURCE OF FUNDS

AMOUNT

DEPARTMENT OF PUBLIC SAFETY Cont.

2.290 Cont.

Public Buildings)	4,500
Third State Building Fund	<u>57,090</u>
Total	61,590

2.295 Adjutant General

Design of a new armory at Kennett

Third State Building Fund	20,000
Federal Funds	<u>60,000</u>
Total	80,000

2.300 Adjutant General

Design of a new armory at St. Joseph

Third State Building Fund (Board of Public Buildings)	35,000
Federal Funds	<u>105,000</u>
Total	140,000

2.305 Adjutant General

Construct a military vehicle parking area at Kansas City

General Revenue	1,440
Third State Building Fund	<u>18,720</u>
Total	20,160

2.310 Adjutant General and the Div. of Water Safety

Acquisition of vacant Troop "F" Headquarters
Repair of vacant Troop "F" Headquarters

	200,000
	<u>50,000</u>
Third State Building Fund	250,000

2.311 Adjutant General

Acquisition and development of land adjacent to the armory at Poplar Bluff

Third State Building Fund	50,000
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2.315 Missouri Highway Patrol

Addition to the existing supply building, General Headquarters

General Revenue	21,500
Third State Building Fund	<u>279,500</u>
Total	301,000

DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES

2.320 Div. of Adult Institutions

Planning and design of a diagnostic center

Third State Building Fund	187,996
Third State Building Fund (Board of Public Buildings)	<u>312,004</u>
Total	500,000

2.325 Div. of Adult Institutions

Plan and design an addition to the Biggs Forensic Center at Fulton, treat forensic patients of the Dept. of Mental Health and inmates of the Dept. of Corrections and Human Resources needing psychiatric services

Third State Building Fund	133,000
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CCS for HB 2
CAPITAL IMPROVEMENTS

SOURCE OF FUNDS

AMOUNT

DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES Cont.

<u>2.335</u> Div. of Adult Institutions Boonville Correctional Center (Training School for Boys) Renovation and security modifications		General Revenue	71,428
		Third State	
		Building Fund	<u>1,252,572</u>
		Total	1,324,000
<u>2.340</u> Div. of Adult Institutions Missouri Eastern Correctional Center Minor renovations and expansion of utilities		General Revenue	17,188
		Third State	
		Building Fund	<u>222,812</u>
		Total	240,000
<u>2.345</u> Div. of Adult Institutions Departmental master plan, to include planning, design and site selection of a new correctional facility, renovation of existing state facilities, or an addition to existing state facilities		Third State	
		Building Fund	300,000
<u>2.350</u> Div. of Adult Institutions Missouri State Penitentiary Security systems and modifications		General Revenue	28,800
		Third State	
		Building Fund	<u>374,400</u>
		Total	403,200
<u>2.355</u> Div. of Adult Institutions Farm expansion program at Men's Intermediate Reformatory		Third State	
		Building Fund	610,950
<u>2.360</u> Div. of Adult Institutions Missouri State Penitentiary Expand the Training Academy facilities		General Revenue	27,189
		Third State	
		Building Fund	<u>832,480</u>
		Total	859,669
<u>2.365</u> Div. of Adult Institutions Missouri State Penitentiary Energy retrofit projects		General Revenue	112,857
		Third State	
		Building Fund	<u>1,467,143</u>
		Total	1,580,000
<u>2.370</u> Div. of Adult Institutions Missouri Intermediate Reformatory Complete the renovation of Dormitory #6		General Revenue	33,500
		Third State	
		Building Fund	<u>435,500</u>
		Total	469,000
<u>2.375</u> Div. of Adult Institutions Central Missouri Correctional Center Expand the cold storage area		General Revenue	4,246
		Third State	
		Building Fund	<u>55,199</u>
		Total	59,445

CCS for HB 2
CAPITAL IMPROVEMENTS

SOURCE OF FUNDS AMOUNT

DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES Cont.

2.380 Div. of Adult Institutions
 Missouri Intermediate Reformatory
 Renovate restrooms

General Revenue	31,680
Third State Building Fund	<u>411,840</u>
Total	443,520

2.385 Div. of Adult Institutions
 Missouri Training Center for Men and Men's
 Intermediate Reformatory
 Small ice plants

General Revenue	7,316
Third State Building Fund	<u>95,124</u>
Total	102,440

2.390 Div. of Adult Institutions
 Men's Intermediate Reformatory
 Insulate buildings

Third State Building Fund	48,780
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2.405 Div. of Adult Institutions
 Economic feasibility study of all farm operations

Third State Building Fund (Board of Public Buildings)	49,354
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DEPARTMENT OF MENTAL HEALTH

2.410 Farmington State Hospital
 Complete the installation of the boiler and
 related facilities

Third State Building Fund	3,500,000
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2.415 Central Office
 Demolish old buildings at Fulton State Hospital,
 Marshall State School and Hospital, and Farmington
 State Hospital

Third State Building Fund (Board of Public Buildings)	55,083
Third State Building Fund	<u>745,682</u>
Total	800,765

2.420 Fulton State Hospital
 Complete the renovation of the Clinic Building

General Revenue	53,148
Third State Building Fund	<u>690,930</u>
Total	744,078

2.425 Fulton State Hospital
 Plan and design an addition to the Biggs Forensic
 Center at Fulton, along with funds appropriated in
 Section 2.325, to treat forensic patients of the
 Dept. of Mental Health and inmates of the Dept. of
 Corrections and Human Resources needing psychiatric
 services

Third State Building Fund (Board of Public Buildings)	133,000
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2.430 Fulton State Hospital
 Fire and safety items

General Revenue	8,005
Third State Building Fund	<u>104,075</u>
Total	112,080

CCS for HB 2
CAPITAL IMPROVEMENTS

SOURCE OF FUNDS

AMOUNT

DEPARTMENT OF MENTAL HEALTH Cont.

2.435 Marshall State School and Hospital
Planning a new dietary facility

Third State
Building Fund
(Board of
Public Buildings) 200,000

2.440 St. Joseph State Hospital
Complete the renovation of the Woodson Building

Third State
Building Fund 1,033,660

2.445 St. Joseph State Hospital
Plan the renovation of the Buchanan Building

Third State
Building Fund
(Board of
Public Buildings) 240,000

2.450 St. Louis State Hospital
Provide a sprinkler system in "M" Building, Youth
Center and for fire walls around Mechanical Room in
"L", "N" and "O" Buildings and to install a return
air duct system in Ward E-3 of the Main Building

General Revenue 8,000
Third State
Building Fund 104,000
Total 112,000

DEPARTMENT OF SOCIAL SERVICES

2.455 Div. of Youth Services
Acquire facilities providing approximately
120 beds

Third State
Building Fund 937,525
Third State
Building Fund
(Board of
Public Buildings) 62,475
General Revenue 305,350
Total 1,305,350

2.460 Div. of Health - Chest Hospital
Central compressed air system

General Revenue 3,965
Third State
Building Fund 51,547
Total 55,512

2.465 Div. of Health - Chest Hospital
Step-down care unit

General Revenue 15,000
Third State
Building Fund 195,063
Total 210,063

2.470 Ellis Fischel Hospital
Sprinkler system for corridors, storage
areas and work rooms and other areas to
meet JCAH Standards

Third State
Building Fund
(Board of
Public Buildings) 3,600
Third State
Building Fund 46,400
Total 50,000

CCS for HB 2 CAPITAL IMPROVEMENTS	SOURCE OF FUNDS	AMOUNT
To appropriate funds to the departments to complete funding for projects originally appropriated by HB's 1013 and 1014 of the 2nd R.S. of the 81st G.A.		
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>		
2.475 Schools for the Severely Handicapped Maintenance and repair at various schools	Third State Building Fund	4,765
<u>DEPARTMENT OF AGRICULTURE</u>		
2.480 Missouri State Fair Roof repair and other related items	Third State Building Fund	70,874
<u>DEPARTMENT OF NATURAL RESOURCES</u>		
2.485 Div. of Parks and Historic Preservation Renovations, rehabilitations and development at various state parks	Third State Building Fund	149,500
<u>DEPARTMENT OF PUBLIC SAFETY</u>		
2.490 Adjutant General General maintenance and repair of armories and the Headquarters Complex	Third State Building Fund	22,940
<u>DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES</u>		
2.495 Div. of Adult Institutions Division wide exterior building repairs	Third State Building Fund	35,000
2.500 Div. of Adult Institutions Roof repairs	Third State Building Fund	34,204
2.505 Div. of Adult Institutions Repair of arm structures at various locations	Third State Building Fund	62,000
2.510 Div. of Adult Institutions Replacement of a cooling tower at the Missouri Training Center for Men	Third State Building Fund	19,000
2.515 Div. of Adult Institutions Missouri State Penitentiary Wall repair	Third State Building Fund	75,000
2.520 Div. of Adult Institutions Lock repair/replacement at Central Missouri Correctional Center	Third State Building Fund	93,000
2.525 Div. of Adult Institutions State Pre-Release Center Correct drainage and sanitation problems	Third State Building Fund	16,000
<u>DEPARTMENT OF MENTAL HEALTH</u>		
2.530 Fulton State Hospital Maintenance and repair	Third State Building Fund	69,153

CCS for HB 2

CAPITAL IMPROVEMENTS

SOURCE OF FUNDS

AMOUNT

DEPARTMENT OF SOCIAL SERVICES

2.535 Div. of Health - Chest Hospital
Maintenance and repair

Third State
Building Fund

18,965

TOTAL OF ALL DEPARTMENTS:

GENERAL REVENUE	935,252
FEDERAL FUNDS	165,000
OTHER FUNDS	39,220,000
REVENUE SHARING	
TRUST FUND	<u>149,500</u>
GRAND TOTAL	40,469,752

CCS for HB 3 ECONOMIC DEVELOPMENT PROJECTS		SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF HIGHWAYS AND TRANSPORTATION</u>			
<u>3.005</u> Kansas City Port Authority Extend water mains into the downtown port site		Third State Building Fund	200,000
<u>3.010</u> St. Louis Port Authority Reconstruct the north end of the dock at the foot of North Market Street (Phase I)		Third State Building Fund	458,254
<u>3.015</u> Spirit of St. Louis Airport in St. Louis County Construct taxiways, parking aprons, and runways and to purchase land		Third State Building Fund	657,106
<u>3.020</u> Pemiscot County Port Authority Land acquisition costs		Third State Building Fund	73,040
<u>3.025</u> Friend Airpark in Monett Grading and paving the runway and improving parking facilities		Third State Building Fund	375,000
<u>3.030</u> Construct a dual rail spur industrial track in West Plains, Missouri		Third State Building Fund	61,600
<u>3.035</u> Airport improvements in Harrisonville Constructing a hard surface runway and additional parking		Third State Building Fund	400,000
<u>3.040</u> Lee's Summit Airport Extend parking facilities		Third State Building Fund	25,000
<u>3.045</u> Remove the raised median and provide a left turn lane on Route 36 from Route N to the Mississippi River bridge in Hannibal		Third State Building Fund	20,000
<u>3.050</u> Woodswether Road bridge improvements west of Broadway in Kansas City		Third State Building Fund	320,000
<u>3.055</u> To replace 2 lane bridge on Bannister Road west of Holmes Road in Kansas City		Third State Building Fund	129,250
<u>3.060</u> Construct a grade separation and access roads at intersection of P.C.A and Route 50 Business in Warrensburg		Third State Building Fund	143,750
<u>3.065</u> Revise access ramps at Madison Street and Interstate Route 70 in the City of St. Louis		Third State Building Fund	200,000
<u>3.066</u> Expand and widen Route C in Lewis County and construct a 1 1/2 mile cutoff from Route C to Route 6		Third State Building Fund	100,000
<u>3.070</u> Construct access roads on the Outer Belt from I-70 to Ehlman Road in St. Charles		Third State Building Fund	75,000

CCS for HB 3
ECONOMIC DEVELOPMENT PROJECTS

SOURCE OF FUNDS

AMOUNT

DEPARTMENT OF HIGHWAYS AND TRANSPORTATION Cont.

<u>3.075</u> Extend Hoffmeister Ave. from Broadway to the Old National Lead facility in St. Louis County (Phase I)	Third State Building Fund	437,750
<u>3.080</u> Widen Route 76 west of Route 65 in Branson	Third State Building Fund	263,750
<u>3.085</u> Construct an access road from Route N into the Grays Point port site east of Scott City (Phase I)	Third State Building Fund	34,500
<u>3.090</u> Construct an access road to the Joplin, Missouri Industrial Park	Third State Building Fund	213,600
<u>3.095</u> Acquire right of way in order to widen Route 291 from 23rd to 39th Streets in Independence	Third State Building Fund	112,400
<u>3.096</u> Acquire right of way and to construct an interchange at I-270 and North Lindbergh Blvd. in St. Louis County	Third State Building Fund	200,000

DEPARTMENT OF NATURAL RESOURCES

<u>3.100</u> Clean Water Commission Storm water control grants	Third State Building Fund	2,250,000
<u>3.105</u> Div. of Environmental Quality Rural sewer and water system grants	Third State Building Fund	1,507,500
<u>3.110</u> Div. of Environmental Quality Grants to Soil and Water Conservation Districts	Third State Building Fund	2,992,500

TOTAL:

THIRD STATE
BUILDING FUND

11,250,000

CCS for HB 4
EMERGENCY & SUPPLEMENTAL

SOURCE OF FUNDS AMOUNT

SECRETARY OF STATE

4.010 Secretary of State

Expenses of initiative referendum and constitutional amendments

General Revenue 86,832

4.020 Distribution to election authorities

for the state's share of the June, 1982 special election

State Election Subsidy Fund 882,428

4.025 Transferred, chargeable to the General Revenue Fund, \$882,428 to the State Election Subsidy Fund

General Revenue 882,428

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING

4.030 Div. of Commerce and Industrial Development
Purpose of making loan and bond guarantees

Economic Development Reserve Fund 1,000,000

4.035 Transferred, chargeable to the General Revenue Fund, \$1,000,000 to the Economic Development Reserve Fund

General Revenue 1,000,000

4.040 Div. of Commerce and Industrial Development
Staff and expenses of the Economic Development Commission and Industrial Development Board
Personal Service
Expense and Equipment

68,802
61,478
General Revenue 130,280

4.050 Div. of Commerce and Industrial Development
Purpose of making loans as authorized by CCS for SB 681, 81st G.A. 2nd R.S.

Industrial Development Fund 1,500,000

4.055 Transferred, chargeable to the General Revenue Fund, \$1,500,000 to the Industrial Development Fund

General Revenue 1,500,000

4.060 Div. of Community Development
Enterprise Zone Program
Personal Service
Expense and Equipment

40,667
26,244
General Revenue 66,911

DEPARTMENT OF HIGHER EDUCATION

4.070 Board of Curators of the University of Missouri
Projects from the Higher Education Research Fund as specified in the Higher Education Research Assistance Act

General Revenue 1,000,000

4.080 Coordinating Board for Higher Education
Projects from the Higher Education Applied Projects Fund as specified by the Higher Education Research Assistance Act

General Revenue 500,000

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

4.090 Distribution of money to public elementary and secondary schools on an average daily attendance basis

Fair Share Fund 22,000,000

CCS for HB 4
EMERGENCY & SUPPLEMENTAL

SOURCE OF FUNDS

AMOUNT

OFFICE OF ADMINISTRATION

4.100 Settlement of claims against the State of
Missouri as provided by Section 105.710, RSMo. 1978

Tort Defense
Fund

85,000

4.105 Transferred, chargeable to the General Revenue
Fund, \$85,000 to the Tort Defense Fund

General Revenue

85,000

ATTORNEY GENERAL

4.110 Attorney General
Expenses in conflict of interest cases
Expense and Equipment

General Revenue

20,500

DEPARTMENT OF REVENUE

4.120 Div. of Information Systems
Personal Service
Expense and Equipment

276,828

37,157

General Revenue

313,985

4.130 Div. of Taxation
Personal Service

General Revenue

5,400

4.140 Transferred, chargeable to the General Revenue
Fund, \$335,601 to the State Park Earnings Fund for
payment of fringe benefits for 128 FTE

General Revenue

335,601

TOTAL OF ALL DEPARTMENTS:

GENERAL REVENUE
OTHER FUNDS

5,926,937

22,000,000

GRAND TOTAL

27,926,937

